JS≣

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/11/2021

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|---------------------|-------------|-----------------|------------|---------------|--------------|
| 13:17:33 | GOVI | On 03/02/2022 | | GOVI | 1 | 30,000 | 0.00 Member | Buy |
| 14:45:04 | GOVI | On 03/02/2022 | | GOVI | 1 | 30,000 | 0.00 Client | Sell |
| Total for GO | VI GOVI | | | | 2 | 60,000 | 0.00 | |
| 12:42:32 | 12025 | On 03/02/2022 | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 12:42:32 | 12025 | On 03/02/2022 | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 13:07:38 | 12025 | On 03/02/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:07:38 | 12025 | On 03/02/2022 | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 13:07:38 | 12025 | On 03/02/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 13:07:38 | 12025 | On 03/02/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:07:38 | 12025 | On 03/02/2022 | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |

| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|--------------|-----------------|-------------|---------------|--------------|
| Total for I202 | 25 Bond Future | | | | | 7 | 103,600,000 | 0.00 | |
| 10:39:20 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Sell |
| 10:39:20 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Member | Sell |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Buy |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 10:52:29 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Member | Buy |
| 12:42:32 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 12:42:32 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 13:05:10 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 13:05:10 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 13:05:10 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 13:05:11 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 13:05:11 | 12038 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| Total for I203 | 38 Bond Future | | | | | 17 | 257,600,000 | 0.00 | |
| 12:42:32 | 12050 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:42:32 | 12050 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:02:39 | 12050 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:02:39 | 12050 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| Total for I20 | 50 Bond Future | | | | | 4 | 8,000,000 | 0.00 | |
| 10:40:54 | IGOV | On 03/02/2022 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:40:54 | IGOV | On 03/02/2022 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |

Page 2 of 8 2021/11/10, 19:06:11

| Matched Time | Contract I | Details | all/ Product ut | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------|-----------------|--------------------------------|----------------------------|-----------------|------------------------|----------------------------|--------------|
| Total for IGC | OV Index Future | | | 2 | 20,000 | 0.00 | |
| 47:45:00 | D400 | 000/00/0000 | David Fatour | 4 | 5 000 000 | 0.00 000 | Deres |
| 17:45:08 17:46:14 | R186 R186 | On 03/02/2022 On 03/02/2022 | Bond Future Bond Future | 1 1 | 5,800,000 5,800,000 | 0.00 Client 0.00 Member | Buy Sell |
| Total for R18 | 86 Bond Future | | | 2 | 11,600,000 | 0.00 | |
| 10:39:20 | R202 | On 03/02/2022 | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 10:39:20 | R202 | On 03/02/2022 | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 10:55:03 | R202 | On 03/02/2022 | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 10:55:03 | R202 | On 03/02/2022 | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 10:55:03 | R202 | On 03/02/2022 | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 10:55:03 | R202 | On 03/02/2022 | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 10:55:03 | R202 | On 03/02/2022 | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 12:42:32 | R202 | On 03/02/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:42:32 | R202 | On 03/02/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:00:34 | R202 | On 03/02/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:00:34 | R202 | On 03/02/2022 | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| Total for R20 | 02 Bond Future | | | 11 | 88,400,000 | 0.00 | |
| 17:23:39 | R2030 | On 03/02/2022 | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 17:46:13 | R2030 | On 03/02/2022 | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| Total for R20 | 030 Bond Future | | | 2 | 10,000,000 | 0.00 | |
| 14:34:17 | R2032 | On 03/02/2022 | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 15:17:47 | R2032 | On 03/02/2022 | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| Total for R20 | 032 Bond Future | | | 2 | 5,200,000 | 0.00 | |
| 11:14:42 | R2035 | On 03/02/2022 | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

Page 3 of 8 2021/11/10, 19:06:11

| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:14:42 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:18:00 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 11:18:00 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 11:18:00 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 11:18:01 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:18:01 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 11:18:01 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 11:18:02 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 11:18:02 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:34:17 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:16:20 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:23:39 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 239,000,000 | 0.00 Member | Buy |
| 17:48:19 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 130,600,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 130,600,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 130,600,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:49:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Client | Sell |

Page 4 of 8 2021/11/10, 19:06:11

| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| Total for R20 | 35 Bond Future | | | | 34 | 967,800,000 | 0.00 | |
| 12:53:55 | R2037 | On 03/02/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:53:55 | R2037 | On 03/02/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:34:14 | R2037 | On 03/02/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 15:34:14 | R2037 | On 03/02/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:14:04 | R2037 | On 03/02/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:14:04 | R2037 | On 03/02/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:23:39 | R2037 | On 03/02/2022 | | Bond Future | 1 | 94,800,000 | 0.00 Member | Buy |
| 17:23:39 | R2037 | On 03/02/2022 | | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |

Page 5 of 8 2021/11/10, 19:06:11

| Matched Time | Contract D | Details | Strike | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------|-----------------|---------------|--------|-------------------|-----------------|-------------|---------------|--------------|
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 17:47:43 | R2037 | On 03/02/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| Total for R20 | 37 Bond Future | | | | 40 | 390,600,000 | 0.00 | |
| 14:34:17 | R2040 | On 03/02/2022 | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 15:19:32 | R2040 | On 03/02/2022 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | 2 | 8,000,000 | 0.00 | | |
| 11:40:17 | R2044 | On 03/02/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:40:17 | R2044 | On 03/02/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:47:14 | R2044 | On 03/02/2022 | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 11:47:14 | R2044 | On 03/02/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| Total for R20 |)44 Bond Future | | | | 4 | 1,200,000 | 0.00 | |
| 17:23:39 | R2048 | On 03/02/2022 | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 17:43:15 | R2048 | On 03/02/2022 | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| Total for R20 |)48 Bond Future | | | | 2 | 38,600,000 | 0.00 | |
| 10:53:11 | R209 | On 03/02/2022 | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 10:53:11 | R209 | On 03/02/2022 | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:23:38 | R209 | On 03/02/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:23:38 | R209 | On 03/02/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:27:09 | R209 | On 03/02/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:27:09 | R209 | On 03/02/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |

Page 6 of 8 2021/11/10, 19:06:11

| 1627.09 R209 On 030/2/2022 Bond Future 1 | Matched Time | Contract | Details | Strike Ca | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|-----------------|---------------|----------------|-----------|-------------|-----------------|-------------|---------------|--------------|
| 16.27.09 R.209 | 16:27:09 | R200 | On 03/02/2022 | | Bond Future | 1 | 1 400 000 | | Buy |
| 18 27:09 R 209 On 03/02/2022 Bond Future 1 1,400,000 0.00 Client 17 23:39 R 209 On 03/02/2022 Bond Future 1 63,900,000 0.00 Member 17 243:39 R 209 On 03/02/2022 Bond Future 1 35,800,000 0.00 Member 17 42:58 R 209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Client 17 42:58 R 209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Member 17 42:58 R 209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 17 42:58 R 209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17 42:58 R 209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17 42:58 R 209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17 42:58 R 209 On 03/02/2022 Bond Future 1 6,200,000 0.00 | | | | | | 1 | | | Buy |
| 17-23.39 R209 | | | | | | 1 | · | | Sell |
| 17-23-39 R209 On 03/02/2022 Bond Future 1 35,800,000 0.00 Member 17-42/58 R209 On 03/02/2022 Bond Future 1 11,800,000 0.00 Member 17-42-58 R209 On 03/02/2022 Bond Future 1 11,800,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Member 17-42-58 R209 On 03/02/2022 Bond Future 1 16,600,000 0.00 Member 17-42-58 R209 On 03/02/2022 Bond Future 1 16,600,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 16,600,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17-42-58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 17-42-58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 10-39-20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10-39-20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10-39-20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10-39-20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10-45-11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10- | | | | | | 1 | | | Buy |
| 17.42-58 R209 | | | | | | 1 | | | Sell |
| 17.42:58 R209 | | | | | | 1 | , , | | Buy |
| 17.42.58 R209 On 03/02/2022 Bond Future 1 11,600.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 15,500.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 15,600.000 0.00 Client 17.42.58 R209 On 03/02/2022 Bond Future 1 16,000.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 16,500.000 0.00 Client 17.42.58 R209 On 03/02/2022 Bond Future 1 16,500.000 0.00 Client 17.42.58 R209 On 03/02/2022 Bond Future 1 16,500.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 16,500.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 6,200.000 0.00 Member 17.42.58 R209 On 03/02/2022 Bond Future 1 6,200.000 0.00 Member 10.39.20 R214 On 03/02/2022 Bond Future 1 6,200.000 0.00 Member 10.39.20 R214 On 03/02/2022 Bond Future 1 6,200.000 0.00 Member 10.39.20 R214 On 03/02/2022 Bond Future 1 6,200.000 0.00 Member 10.45.11 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 03/02/2022 Bond Future 1 2,000.000 0.00 Member 10.45.11 R214 On 03/02/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 03/02/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 03/02/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 03/02/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 R214 On 05/05/2022 Bond Future 1 2,000.000 0.00 Member 11.00.10 | | | | | | 1 | | | Sell |
| 17.42-58 R209 | | | | | | 1 | | | Buy |
| 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 1,1600,000 0.00 Member 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 1,600,000 0.00 Client 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 10:39:21 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:23 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:23 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:23 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:03 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:03 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:03 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:03 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:04.00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 C | | | | | | 1 | · | | Buy |
| 17:42:58 R209 On 03/02/2022 Bond Future 1 11,600,000 0.00 Member 17:42:58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 17:42:58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:01:13 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:01:01:01 R214 On 05/05/202 | | | | | | 1 | | | Sell |
| 17:42:58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Client 17:42:58 R209 On 03/02/2022 Bond Future 1 16,500,000 0.00 Member 17 Total for R209 Bond Future 1 16,500,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:49:11 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 10:49:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:49:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:49:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:49:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:12 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/05/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/05/2022 Bond Future 1 6,200,000 0.00 Client 11:00:32 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:00:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:00 | | | | | | 1 | · | | Sell |
| Total for R209 Bond Future Bond Future 1 16,500,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:1 | | | | | | 1 | | | Sell |
| Total for R209 Bond Future 10.39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 0.45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Client 11:00:13 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 0.6,200,000 0.00 Client 11:00:13 R214 On 05/05/2022 Bond Future 1 0.6,200,000 0.00 Member 11:00:13 R214 On 05/05/2022 Bond Future 1 0.6,200,000 0.00 Client 11:00:32 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:32 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On 05/05/2022 Bond Future 1 0.2,000,000 0.00 Client 11:00:00 R214 On | | | | | | 1 | | | Sell |
| 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:11 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Clien | 17.42.56 | R209 | 011 03/02/2022 | | Bona Future | Į. | 10,300,000 | 0.00 Member | Sell |
| 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:113 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:133 R214 On 03/02/2022 Bond Future 1 2,000,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 | Total for R20 | 9 Bond Future | | | | 19 | 275,400,000 | 0.00 | |
| 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:113 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:132 R214 On 03/02/2022 Bond Future 1 2,000,000 0.00 Member 11:00:232 R214 On 05/05/2022 Bond Future 1 2,000,000 | 10:39:20 | R214 | On 03/02/2022 | | Bond Future | 1 | 6 200 000 | 0.00 Member | Sell |
| 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 2,000,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 | | | | | | 1 | | | Buy |
| 10:39:20 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 | | | | | | 1 | | | Sell |
| 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 | | | | | | 1 | | | Buy |
| 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 | | | | | | 1 | | | Sell |
| 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 | | | | | | 1 | | | Buy |
| 10:45:11 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member | | | | | | 1 | | | Buy |
| 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 6,200,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member | | | | | | 1 | | | Sell |
| 11:00:10 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member | | | | | | 1 | | | Buy |
| 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Member 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member | | | | | | 1 | | | Sell |
| 11:01:13 R214 On 03/02/2022 Bond Future 1 6,200,000 0.00 Client 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Sell |
| 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Buy |
| 11:02:32 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Sell |
| 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Buy |
| 11:04:00 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Sell |
| 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | Buy |
| 11:07:33 R214 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client | | | | | | 1 | | | |
| | | | | | | 1 | | | Buy |
| 15:25:36 KZ 14 UN U3/UZ/ZUZZ BONG Future 1 3,200,000 0.00 Member | | | | | | l 4 | | | Sell |
| | 13.23.30 | NZ 14 | OH 03/02/2022 | | DUNU FUIUTE | I | 3,200,000 | 0.00 Member | Buy |

Page 7 of 8 2021/11/10, 19:06:11

| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|----------------|---------------|---------------------|-------------|-----------------|------------|---------------|--------------|
| 13:23:38 | R214 | On 03/02/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 16:29:44 | R214 | On 03/02/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 16:29:44 | R214 | On 03/02/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| Total for R21 | 14 Bond Future | | | | 22 | 82,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | 172 | 2,248,480,000 | 0.00 | | |

Page 8 of 8 2021/11/10, 19:06:11