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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/06/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

| Matched Time | Contract I | Details | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|----------------------|-----------------|------------|---------------|--------------|
| 9:42:25 | 12025 | On 06/08/2020 | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 9:42:25 | 12025 | On 06/08/2020 | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| Total for I202 | 25 Bond Future | | | 2 | 5,800,000 | 0.00 | |
| 15:47:49 | IGOV | On 06/08/2020 | Index Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:47:49 | IGOV | On 06/08/2020 | Index Future | 1 | 900,000 | 0.00 Member | Buy |
| Total for IGO | V Index Future | | | 2 | 1,800,000 | 0.00 | |
| 15:09:06 | R186 | On 06/08/2020 | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:09:06 | R186 | On 06/08/2020 | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 15:27:29 | R186 | On 06/08/2020 | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 15:27:29 | R186 | On 06/08/2020 | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |

| Matched Time | Contract [| Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------|----------------|--------------------------------|--------|--------------|---------------|-----------------|---|---------------|--------------|
| 16:13:15 | R186 | On 06/08/2020 | | | Bond Future | 1 | 100,500,000 | 0.00 Member | Buy |
| 16:13:15 | R186 | On 06/08/2020 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 16:26:27 | R186 | On 06/08/2020 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| | | 011 03/03/2020 | | | 20112 1 01410 | · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | 24, |
| Total for R18 | 36 Bond Future | | | | | 20 | 423,600,000 | 0.00 | |
| 12:54:54 | R2030 | On 05/11/2020 | 10.47 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 05/11/2020 | 10.47 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:54 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:54 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 04/02/2021 | 8.37 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 04/02/2021 | 8.37 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:54 | R2030 | On 04/02/2021 | 8.36 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:54:54 | R2030 | On 04/02/2021 | 10.20 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:54:54 | R2030 | On 04/02/2021 | 10.20 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 04/02/2021 | 8.36 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 04/02/2021 | 8.86 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:54:54 | R2030 | On 04/02/2021 | 8.86 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| | R2030 | On 04/02/2021 | 9.12 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:55 | | 0.4/0.0/0.004 | 9.12 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:55 12:54:55 | R2030 | On 04/02/2021 | J. 12 | | | | | | |
| | R2030 R2030 | On 04/02/2021 On 06/08/2020 | 8.86 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

Page 2 of 12 2020/06/10, 18:34:05

| Matched Time | Contract [| Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:54:55 | R2030 | On 06/08/2020 | 8.86 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:54:55 | R2030 | On 06/08/2020 | 8.36 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:54:55 | R2030 | On 05/11/2020 | 8.73 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:55 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:55 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:55 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:55 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:55 | R2030 | On 05/11/2020 | 8.73 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:55 | R2030 | On 05/11/2020 | 9.23 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:55 | R2030 | On 05/11/2020 | 9.23 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:56 | R2030 | On 06/08/2020 | 9.42 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:54:56 | R2030 | On 06/08/2020 | 9.42 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:16:07 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:16:07 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 155,300,000 | 0.00 Member | Sell |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 87,900,000 | 0.00 Member | Buy |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 87,900,000 | 0.00 Client | Buy |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 22,300,000 | 0.00 Client | Buy |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 87,900,000 | 0.00 Member | Sell |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 22,300,000 | 0.00 Member | Buy |
| 13:23:50 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 22,300,000 | 0.00 Member | Sell |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 13:23:51 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |

Page 3 of 12 2020/06/10, 18:34:05

| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 230,400,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.36 | Call | Bond Future | 1 | 230,400,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:47:47 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 230,400,000 | 0.00 Client | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 15:47:48 | R2030 | On 05/11/2020 | 8.86 | Call | Bond Future | 1 | 230,400,000 | 0.00 Member | Buy |
| 15:47:48 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 8.53 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:47:48 | R2030 | On 05/11/2020 | 9.03 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 230,400,000 | 0.00 Member | Sell |

Page 4 of 12 2020/06/10, 18:34:05

| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 230,400,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 9.86 | Put | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 15:47:50 | R2030 | On 05/11/2020 | 10.37 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:46:18 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:46:18 | R2030 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| Total for R20 | 30 Bond Future | | | | | 97 | 2,313,600,000 | 0.00 | |
| 12:54:55 | R2032 | On 04/02/2021 | 8.79 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:55 | R2032 | On 04/02/2021 | 10.82 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:55 | R2032 | On 04/02/2021 | 10.82 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:55 | R2032 | On 04/02/2021 | 8.79 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:56 | R2032 | On 04/02/2021 | 9.29 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:56 | R2032 | On 04/02/2021 | 9.29 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:56 | R2032 | On 05/11/2020 | 10.99 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:56 | R2032 | On 05/11/2020 | 9.61 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:56 | R2032 | On 05/11/2020 | 10.99 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:56 | R2032 | On 05/11/2020 | 9.61 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:56 | R2032 | On 05/11/2020 | 9.11 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:54:56 | R2032 | On 05/11/2020 | 9.11 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:54:57 | R2032 | On 06/08/2020 | 9.91 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:57 | R2032 | On 06/08/2020 | 9.29 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:57 | R2032 | On 06/08/2020 | 9.91 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:57 | R2032 | On 06/08/2020 | 8.79 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:57 | R2032 | On 06/08/2020 | 8.79 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:57 | R2032 | On 06/08/2020 | 9.29 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:48 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:47:48 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:47:48 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

Page 5 of 12 2020/06/10, 18:34:05

| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:47:48 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:47:49 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 15:47:49 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:46:18 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 16:46:18 | R2032 | On 06/08/2020 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| Total for R20 | 032 Bond Future | | | | | 26 | 23,800,000 | 0.00 | |
| 15:47:48 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 15:47:48 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 15:47:49 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:49 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:49 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:47:49 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:46:18 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:46:18 | R2035 | On 06/08/2020 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| Total for R20 | 035 Bond Future | | | | | 8 | 7,000,000 | 0.00 | |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 15:47:49 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:46:18 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:46:18 | R2037 | On 06/08/2020 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| Total for R20 | 037 Bond Future | | | | | 8 | 16,800,000 | 0.00 | |
| 12:54:54 | R2040 | On 04/02/2021 | 10.07 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:54:54 | R2040 | On 04/02/2021 | 10.07 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:55 | R2040 | On 04/02/2021 | 9.57 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| | | On 04/02/2021 | | | | | | | Buy |

Page 6 of 12 2020/06/10, 18:34:05

| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 12:54:55 | R2040 | On 04/02/2021 | 11.74 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:55 | R2040 | On 04/02/2021 | 9.57 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:55 | R2040 | On 06/08/2020 | 10.07 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:54:55 | R2040 | On 06/08/2020 | 10.07 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 06/08/2020 | 10.79 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 06/08/2020 | 9.57 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 06/08/2020 | 10.79 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 06/08/2020 | 9.57 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 04/02/2021 | 11.57 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 04/02/2021 | 11.57 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 04/02/2021 | 10.24 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 04/02/2021 | 10.24 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 05/11/2020 | 10.00 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 05/11/2020 | 11.50 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 05/11/2020 | 11.50 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 05/11/2020 | 10.23 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:56 | R2040 | On 05/11/2020 | 10.00 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:56 | R2040 | On 05/11/2020 | 10.23 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:57 | R2040 | On 05/11/2020 | 9.50 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:57 | R2040 | On 05/11/2020 | 9.73 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:57 | R2040 | On 05/11/2020 | 9.50 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:57 | R2040 | On 05/11/2020 | 11.70 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:54:57 | R2040 | On 05/11/2020 | 9.73 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:57 | R2040 | On 05/11/2020 | 11.70 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:54:57 | R2040 | On 04/02/2021 | 9.49 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:54:57 | R2040 | On 04/02/2021 | 9.49 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:47:48 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 15:47:48 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 15:47:49 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:47:49 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:49 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:47:49 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:46:18 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:46:18 | R2040 | On 06/08/2020 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |

Page 7 of 12 2020/06/10, 18:34:05

| Matched | Contract [| Details | Strike Call/ | Product | No of Trades | Nominal | Trade | Buy |
|---------------|-----------------|---------------|--------------|-------------|-----------------|-------------|-------------|------|
| Time | | | Put | | of Trades | | Type | Sell |
| Total for R20 | 040 Bond Future | | | | 38 | 26,200,000 | 0.00 | |
| 16:13:15 | R2044 | On 06/08/2020 | | Bond Future | 1 | 347,100,000 | 0.00 Member | Buy |
| 16:13:15 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 16:46:18 | R2044 | On 06/08/2020 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:46:18 | R2044 | On 06/08/2020 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 62,900,000 | 0.00 Member | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 94,100,000 | 0.00 Member | Buy |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 183,200,000 | 0.00 Member | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 94,100,000 | 0.00 Client | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 62,900,000 | 0.00 Member | Buy |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 94,100,000 | 0.00 Member | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 183,200,000 | 0.00 Client | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 17:14:26 | R2044 | On 06/08/2020 | | Bond Future | 1 | 183,200,000 | 0.00 Member | Buy |
| 17:24:46 | R2044 | On 06/08/2020 | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 17:24:46 | R2044 | On 06/08/2020 | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 39,600,000 | 0.00 Member | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 39,600,000 | 0.00 Client | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 39,600,000 | 0.00 Member | Buy |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |

| Matched Time | Contract D | Contract Details | | / Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|------------------|--|-------------|-----------------|---------------|---------------|--------------|
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:56:47 | R2044 | On 06/08/2020 | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| Total for R20 | 944 Bond Future | | | | 34 | 1,690,600,000 | 0.00 | |
| 9:38:20 | R2048 | On 06/08/2020 | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 10:25:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 10:25:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 11:08:02 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 11:09:04 | R2048 | On 06/08/2020 | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 11:09:04 | R2048 | On 06/08/2020 | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 11:09:04 | R2048 | On 06/08/2020 | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:09:05 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 11:09:05 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 11:09:05 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 11:09:05 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 11:09:05 | R2048 | On 06/08/2020 | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 11:26:00 | R2048 | On 06/08/2020 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:48 | R2048 | On 06/08/2020 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 15:47:48 | R2048 | On 06/08/2020 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 15:47:48 | R2048 | On 06/08/2020 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:47:48 | R2048 | On 06/08/2020 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:47:49 | R2048 | On 06/08/2020 | | Bond Future | 1 | 25,500,000 | 0.00 Client | Sell |
| 15:47:49 | R2048 | On 06/08/2020 | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:49 | R2048 | On 06/08/2020 | | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 15:47:49 | R2048 | On 06/08/2020 | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:46:18 | R2048 | On 06/08/2020 | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:46:18 | R2048 | On 06/08/2020 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

Page 9 of 12 2020/06/10, 18:34:05

| Matched Time | Contract D | Details | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|----------------|----------------------|-----------------|-------------|---------------|--------------|
| 17:31:53 | R2048 | On 06/08/2020 | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:31:53 | R2048 | On 06/08/2020 | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:31:53 | R2048 | On 06/08/2020 | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:31:53 | R2048 | On 06/08/2020 | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:31:53 | R2048 | On 06/08/2020 | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| Total for R20 | 048 Bond Future | | | 35 | 166,400,000 | 0.00 | |
| 11:06:09 | R208 | On 06/08/2020 | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:06:09 | R208 | On 06/08/2020 | Bond Future | 1 | 41,200,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 18,600,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 18,600,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 11:34:18 | R208 | On 06/08/2020 | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |

Page 10 of 12 2020/06/10, 18:34:05

| Matched Time | Contract I | Details | Strike Ca Pu | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|-----------------|-------------|-----------------|-------------|---------------|--------------|
| Total for R20 | 08 Bond Future | | | | 25 | 164,800,000 | 0.00 | |
| 11:53:34 | R209 | On 06/08/2020 | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 11:53:34 | R209 | On 06/08/2020 | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 16:46:18 | R209 | On 06/08/2020 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:46:18 | R209 | On 06/08/2020 | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:48:06 | R209 | On 06/08/2020 | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 16:48:06 | R209 | On 06/08/2020 | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 16:55:39 | R209 | On 06/08/2020 | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:55:39 | R209 | On 06/08/2020 | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:55:39 | R209 | On 06/08/2020 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 16:55:39 | R209 | On 06/08/2020 | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:55:39 | R209 | On 06/08/2020 | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| Total for R20 | 09 Bond Future | | | | 11 | 237,200,000 | 0.00 | |
| 16:46:18 | R213 | On 06/08/2020 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:46:18 | R213 | On 06/08/2020 | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| Total for R2 | 13 Bond Future | | | | 2 | 2,800,000 | 0.00 | |
| 15:47:48 | R214 | On 06/08/2020 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:47:48 | R214 | On 06/08/2020 | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:47:49 | R214 | On 06/08/2020 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:47:49 | R214 | On 06/08/2020 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 15:47:49 | R214 | On 06/08/2020 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 15:47:49 | R214 | On 06/08/2020 | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:46:18 | R214 | On 06/08/2020 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:46:18 | R214 | On 06/08/2020 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| Total for R2 | 14 Bond Future | | | | 8 | 9,000,000 | 0.00 | |

Page 11 of 12 2020/06/10, 18:34:05

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|--------------------|--------|--------------|---------|-----------------|---------------|---------------|--------------|
| Grand Total f | or all Instruments | | | | 316 | 5,089,400,000 | 0.00 | |

Page 12 of 12 2020/06/10, 18:34:05