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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:17	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
9:52:17	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
9:54:36	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Client	Sell
9:54:36	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
Total for GO	VI GOVI				4	40,000	0.00	
12:02:47	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Buy
12:02:47	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
13:25:02	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
13:25:02	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Client	Buy
17:14:09	12025	On 04/02/2021		Bond Future	1	157,100,000	0.00 Member	Sell
17:21:22	12025	On 04/02/2021		Bond Future	1	146,300,000	0.00 Member	Buy
17:22:19	12025	On 04/02/2021		Bond Future	1	10,800,000	0.00 Member	Buy

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/11/2020

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:19	12025	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Sell
17:22:19	12025	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Buy
17:22:19	12025	On 04/02/2021			Bond Future	1	146,300,000	0.00 Member	Sell
17:22:19	12025	On 04/02/2021			Bond Future	1	146,300,000	0.00 Client	Buy
Total for I202	25 Bond Future					11	642,800,000	0.00	
12:36:44	12029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
12:36:44	12029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:25:36	12029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:25:36	12029	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
Total for I2029 Bond Future						4	2,800,000	0.00	
12:36:44	12033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:36:44	12033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:26:05	12033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:26:05	12033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
Total for I203	33 Bond Future					4	11,200,000	0.00	
16:40:33	12038	On 04/02/2021			Bond Future	1	181,300,000	0.00 Member	Buy
16:40:33	12038	On 04/02/2021			Bond Future	1	181,300,000	0.00 Member	Sell
16:43:04	12038	On 04/02/2021			Bond Future	1	181,300,000	0.00 Member	Buy
16:43:04	12038	On 04/02/2021			Bond Future	1	181,300,000	0.00 Client	Sell
Total for I203	38 Bond Future					4	725,200,000	0.00	
17:32:25	R186	On 04/02/2021			Bond Future	1	166,700,000	0.00 Member	Sell
17:32:25	R186	On 04/02/2021			Bond Future	1	166,700,000	0.00 Member	Buy
17:53:31	R186	On 04/02/2021			Bond Future	1	166,700,000	0.00 Member	Sell
17:53:31	R186	On 04/02/2021			Bond Future	1	166,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R18	36 Bond Future					4	666,800,000	0.00	
12:36:44	R197	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
12:36:44	R197	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
13:26:49	R197	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
13:26:49	R197	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
Total for R19	97 Bond Future					4	2,400,000	0.00	
15:43:05	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:43:05	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
15:50:44	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:50:44	R2030	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:50:44	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:50:44	R2030	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Buy
15:50:44	R2030	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:42:30	R2030	On 04/02/2021	9.30	Put	Bond Future	1	74,000,000	0.00 Member	Buy
16:42:30	R2030	On 04/02/2021			Bond Future	1	76,000,000	0.00 Member	Sell
16:42:30	R2030	On 04/02/2021	9.30	Put	Bond Future	1	200,000,000	0.00 Member	Sell
17:48:47	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	7,000,000	0.00 Client	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	7,000,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,500,000	0.00 Client	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Client	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Client	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	105,400,000	0.00 Client	Buy
17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	105,400,000	0.00 Member	Buy

17.48-53 R2030 On 04022021 9.30 Put Bond Future 1 7.00.000 0.00 Member 17.48-53 R2030 On 04022021 9.30 Put Bond Future 1 3.00.000 0.00 Member 17.48-53 R2030 On 04022021 9.30 Put Bond Future 1 4.700.000 0.00 Member 17.48-54 R2030 On 04022021 9.30 Put Bond Future 1 7.400.000 0.00 Member 17.48-54 R2030 On 04022021 9.30 Put Bond Future 1 7.400.000 0.00 Member 17.58-12 R2030 On 04022021 Bond Future 1 2.800.000 0.00 Member 17.59-12 R2030 On 04022021 Bond Future 1 2.800.000 0.00 Member 17.59-12 R2030 On 04022021 Bond Future 1 2.800.000 0.00 Member 17.59-12 R2030 On 04022021 Bond Future 1 2.800.000 0.00 Member 17.59-12 R2030 On 04022021 Bond Future 1 2.800.000 <t< th=""><th>Matched Time</th><th colspan="2">Contract Details</th><th>Strike Call/ Product Put</th><th>No of Trades</th><th>Nominal</th><th>Trade Type</th><th>Buy/ Sell</th></t<>	Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell		
17.48.53 R2030 On 04/02/2021 9.30 Put Bond Future 1 3.000.000 0.00 Clent 17.48.53 R2030 On 04/02/2021 9.30 Put Bond Future 1 4.700.000 0.00 Member 17.48.54 R2030 On 04/02/2021 9.30 Put Bond Future 1 7.4000.000 0.00 Member 17.48.54 R2030 On 04/02/2021 9.30 Put Bond Future 1 7.4000.000 0.00 Member 17.59.12 R2030 On 04/02/2021 Bond Future 1 2.800.000 0.00 Member 17.59.12 R2030 On 04/02/2021 Bond Future 1 2.800.000 0.00 Member 17.59.12 R2030 On 04/02/2021 Bond Future 1 1.800.000 0.00 Clent 17.59.12 R2030 On 04/02/2021 Bond Future 1 1.800.000 0.00 Member 17.59.12 R2030 On 04/02/2021 Bond Future 1 1.800.000 0.00 Member 17.59.12 R2030 On 04/02/2021 Bond Future 1 1.200.000 0.00 Member <th>17:48:53</th> <th>R2030</th> <th>On 04/02/2021</th> <th>9.30</th> <th>Put</th> <th>Bond Future</th> <th>1</th> <th>7,000,000</th> <th>0.00 Member</th> <th>Sell</th>	17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17.48.53 R2030 On 04/02/2021 9.30 Put Bond Future 1 4.700.000 0.00 Member 17.48.54 R2030 On 04/02/2021 9.30 Put Bond Future 1 106,400.000 0.00 Member 17.48.54 R2030 On 04/02/2021 9.30 Put Bond Future 1 74,000.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 28,000.00 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 2,600.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 2,600.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800.000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800.000 0.00 Member 17.50	17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17.48:53 R2030 On 04/02/2021 9.30 Put Bond Future 1 105,400,000 0.00 Member 17.48:54 R2030 On 04/02/2021 9.30 Put Bond Future 1 74,000,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Sond Future 1 28,100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 28,100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 28,100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 <t< td=""><td>17:48:53</td><td>R2030</td><td>On 04/02/2021</td><td>9.30</td><td>Put</td><td>Bond Future</td><td>1</td><td>3,000,000</td><td>0.00 Client</td><td>Buy</td></t<>	17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17.48:54 R2030 On 04/02/2021 9.30 Put Bond Future 1 74.000.000 0.00 Member 17.48:54 R2030 On 04/02/2021 9.30 Put Bond Future 1 74.000.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 2.81.00.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 2.80.00.00 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 2.80.00.00 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.800.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.800.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.200.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.200.000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.000.00 0.00 Member 17.50:12 R2030 <t< td=""><td>17:48:53</td><td>R2030</td><td>On 04/02/2021</td><td>9.30</td><td>Put</td><td>Bond Future</td><td>1</td><td>4,700,000</td><td>0.00 Member</td><td>Sell</td></t<>	17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17.48.54 R2030 On 04/02/2021 9.30 Put Bond Future 1 74.000,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 28.100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 28.00,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 28.00,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 18.00,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.800,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 2.800,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.200,000 0.00 Clent 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1.200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future <td>17:48:53</td> <td>R2030</td> <td>On 04/02/2021</td> <td>9.30</td> <td>Put</td> <td>Bond Future</td> <td>1</td> <td>105,400,000</td> <td>0.00 Member</td> <td>Sell</td>	17:48:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	105,400,000	0.00 Member	Sell
17:50:12 R2030 On 04/02/2021 Bond Future 1 28,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800	17:48:54	R2030	On 04/02/2021	9.30	Put	Bond Future	1	74,000,000	0.00 Client	Buy
17:50:12 R2030 On 04/02/2021 Bond Future 1 2,8100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,800,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 4,0100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 4,0100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,00	17:48:54	R2030	On 04/02/2021	9.30	Put	Bond Future	1	74,000,000	0.00 Member	Sell
17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,	17:50:12	R2030	On 04/02/2021			Bond Future	1	28,100,000	0.00 Member	Sell
17.50:12 R2030 On 04/02/2021 Bond Future 1 28,100,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,300	17:50:12	R2030	On 04/02/2021			Bond Future	1	28,100,000	0.00 Member	Buy
17.50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17.50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 4,0100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 4,0100,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17.50:12 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17.50:13 R2030 On 04/02/2021 Bond Future 1 1,300	17:50:12	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 4,010,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17.50.12 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17.50.13 R2030 On 04/02/2021 Bond Future 1 1,300,	17:50:12	R2030	On 04/02/2021			Bond Future	1	28,100,000	0.00 Client	Buy
17:50:12 R2030 0 n 04/02/2021 Bond Future 1 2,600,000 0.00 Client 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 1,200,000 0.00 Client 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 1,200,000 0.00 Client 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:12 R2030 0 n 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 0 n 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 0 n 04/02/2021 Bond Future 1	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
17:50:12 R2030 On 04/02/2021 Bond Future 1 2,600,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Clent 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Clent 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Clent 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,00	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,3	17:50:12	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Client 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 40,00,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,3	17:50:12	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:50:12 R2030 On 04/02/2021 Bond Future 1 1,200,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 90,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 90,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 90,000 </td <td>17:50:12</td> <td>R2030</td> <td>On 04/02/2021</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>1,200,000</td> <td>0.00 Member</td> <td>Sell</td>	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2035 On 04/02/2021 Bond Future 1 25,80	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:50:12 R2030 0n 04/02/2021 Bond Future 1 40,100,000 0.00 Member 17:50:12 R2030 0n 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17:50:12 R2030 0n 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:13 R2030 0n 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 0n 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 0n 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 0n 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 0n 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 0n 04/02/2021 Bond Future 1 900,000 0.00 Member 17:50:13 R2030 0n 04/02/2021 Bond Future 1 900,000 0.00 10:24:05 R2035 0n 04/02/2021 Bond Future 1 25,800,000	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:50:12 R2030 On 04/02/2021 Bond Future 1 1,800,000 0.00 Member 17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,0	17:50:12	R2030	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Sell
17:50:12 R2030 On 04/02/2021 Bond Future 1 40,100,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,56,000,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 7,60	17:50:12	R2030	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Buy
17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,56,000,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,20	17:50:12	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 0.00 Member 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,00	17:50:12	R2030	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Buy
17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Client 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	17:50:13	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:50:13 R2030 On 04/02/2021 Bond Future 1 1,300,000 0.00 Member 17:50:13 R2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member Total for R2030 On 04/02/2021 Bond Future 51 1,156,000,000 0.00 Member 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	17:50:13	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
17:50:13 R 2030 On 04/02/2021 Bond Future 1 900,000 0.00 Member Total for R203J Future 51 1,156,000,000 0.00 Member 10:24:05 R 2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R 2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R 2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R 2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R 2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	17:50:13	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
Total for R2030 Bond Future 51 1,156,000,000 0.00 10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	17:50:13	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
10:24:05 R2035 On 04/02/2021 Bond Future 1 25,800,000 0.00 Member 10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	17:50:13	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
10:41:35 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	Total for R2030 Bond Future					51	1,156,000,000	0.00		
10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member 10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	10:24:05	R2035	On 04/02/2021			Bond Future	1	25,800,000	0.00 Member	Sell
10:43:33 R2035 On 04/02/2021 Bond Future 1 18,200,000 0.00 Member	10:41:35	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
	10:43:33	R2035	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Sell
10:43:33 R2035 On 04/02/2021 Bond Future 1 7,600,000 0.00 Member	10:43:33	R2035	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Buy
	10:43:33	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:33	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
10:43:33	R2035	On 04/02/2021			Bond Future	1	18,200,000	0.00 Client	Buy
12:29:13	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:11:57	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R20	35 Bond Future					9	107,200,000	0.00	
10:56:29	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
10:56:29	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
11:26:21	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
11:26:21	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
Total for R2044 Bond Future						4	1,600,000	0.00	
Grand Total for all Instruments						99	3,316,040,000	0.00	