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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 04/05/2023

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ F Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	ALBI	On 04/05/2023	lı	ndex Future	1	10,000	0.00 Member	Buy
18:28:03	ALBI	On 04/05/2023	Į.	ndex Future	1	10,000	0.00 Member	Sell
18:28:03	ALBI	On 04/05/2023	ļ	ndex Future	1	170,000	0.00 Client	Sell
18:28:03	ALBI	On 04/05/2023	Į.	ndex Future	1	10,000	0.00 Member	Buy
18:28:03	ALBI	On 04/05/2023	li	ndex Future	1	10,000	0.00 Member	Sell
18:28:03	ALBI	On 04/05/2023	li l	ndex Future	1	10,000	0.00 Client	Sell
18:28:03	ALBI	On 04/05/2023	li	ndex Future	1	10,000	0.00 Client	Buy
18:28:03	ALBI	On 04/05/2023	lı	ndex Future	1	170,000	0.00 Client	Buy
Total for ALE	3I Index Future				8	400,000	0.00	
18:28:03	GOVI	On 04/05/2023	C	GOVI	1	170,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023	(	OVI	1	780,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023	(	OVI	1	950,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	780,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	3,520,000	0.00 Member	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	950,000	0.00 Member	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Client	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Member	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Client	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	780,000	0.00 Member	Buy
18:28:03	GOVI	On 04/05/2023		GOVI	1	950,000	0.00 Member	Sell
18:28:03	GOVI	On 04/05/2023		GOVI	1	780,000	0.00 Member	Buy
Total for GO	VI GOVI				18	14,680,000	0.00	
18:28:03	12025	On 04/05/2023		Bond Future	1	486,500,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	487,200,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	486,500,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	479,900,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	11,200,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	404,100,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	51,000,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell

Page 2 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	404,100,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	13,500,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	·	0.00 Client	Sell
	12025	On 04/05/2023		Bond Future	1	13,500,000		Sell
18:28:03					1	500,000	0.00 Client	
18:28:03	12025	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	51,000,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	486,500,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	487,200,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
18:28:03	12025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
18:28:03	12025	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
Total for I202	25 Bond Future				34	3,915,600,000	0.00	
18:28:03	12029	On 04/05/2023		Bond Future	1	103,900,000	0.00 Member	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	121,300,000	0.00 Member	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Member	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Member	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	103,900,000	0.00 Member	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	121,300,000	0.00 Member	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	43,600,000	0.00 Member	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Sell
18:28:03	12029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	103,900,000	0.00 Member	Buy
18:28:03	12029	On 04/05/2023		Bond Future	1	121,300,000	0.00 Member	
18:28:03	12029			Bond Future	1		0.00 Member	Sell
10.20.00	12023	On 04/05/2023		Dona i didie	ı	17,400,000	0.00 Member	Buy

Page 3 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	12029	On 04/05/2023	Bond Future	1	17,400,000	0.00 Member	Buy
Total for I202	29 Bond Future			16	857,600,000	0.00	
18:28:03	12033	On 04/05/2023	Bond Future	1	37,300,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	29,100,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	2,300,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	5,900,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	2,300,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	37,300,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	800,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	29,900,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	53,900,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	56,200,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	5,900,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	7,800,000	0.00 Client	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	29,900,000	0.00 Client	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	29,900,000	0.00 Client	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	37,300,000	0.00 Member	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	7,800,000	0.00 Client	Buy
18:28:03	12033	On 04/05/2023	Bond Future	1	2,300,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	5,900,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	29,100,000	0.00 Member	Sell
18:28:03	12033	On 04/05/2023	Bond Future	1	2,300,000	0.00 Member	Sell
Total for I203	33 Bond Future			20	413,200,000	0.00	
18:28:03	12038	On 04/05/2023	Bond Future	1	135,300,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023	Bond Future	1	266,100,000	0.00 Member	Buy
18:28:03	12038	On 04/05/2023	Bond Future	1	130,800,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023	Bond Future	1	130,800,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023	Bond Future	1	135,300,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023	Bond Future	1	130,100,000	0.00 Member	Buy
18:28:03	12038	On 04/05/2023	Bond Future	1	136,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	97,700,000	0.00 Member	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	228,500,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	117,000,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	8,900,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	88,800,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	38,200,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	88,800,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	38,200,000	0.00 Client	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	117,000,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	8,900,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	130,800,000	0.00 Member	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	135,300,000	0.00 Member	Buy
18:28:03	12038	On 04/05/2023		Bond Future	1	266,100,000	0.00 Member	Sell
18:28:03	12038	On 04/05/2023		Bond Future	1	130,800,000	0.00 Member	
10.20.03	12030	OH 04/05/2023		Bond Future	ı	130,600,000	0.00 Member	Buy
Total for I203	38 Bond Future				27	2,578,200,000	0.00	
18:28:03	12046	On 04/05/2023		Bond Future	1	29,900,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	473,300,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	995,000,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	995,000,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	551,600,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	1,478,100,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	551,600,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	29,900,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	9,900,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	483,200,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	483,100,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	18,300,000	0.00 Client	Buy

Page 5 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	305,600,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	305,600,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	92,000,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	18,300,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	92,000,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	123,900,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	61,300,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	123,900,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	30,100,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	20,700,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	30,100,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	20,700,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	61,300,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	551,600,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	39,900,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	551,600,000	0.00 Client	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	39,900,000	0.00 Client	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	29,900,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	473,300,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	995,000,000	0.00 Member	Buy
18:28:03	12046	On 04/05/2023		Bond Future	1	551,600,000	0.00 Member	Sell
18:28:03	12046	On 04/05/2023		Bond Future	1	995,000,000	0.00 Member	Buy
Total for I204	6 Bond Future				40	11,626,600,000	0.00	
18:28:03	12050	On 04/05/2023		Bond Future	1	101,800,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	377,800,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	882,600,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	882,600,000	0.00 Member	Sell

Page 6 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	606,600,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	101,800,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	51,900,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	325,900,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	1,227,300,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	344,700,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	606,600,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	32,000,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	27,300,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	27,300,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	243,200,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	32,000,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	243,200,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	597,800,000	0.00 Client	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	549,800,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	48,000,000	0.00 Client	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	101,800,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	377,800,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	882,600,000	0.00 Member	Buy
18:28:03	12050	On 04/05/2023		Bond Future	1	606,600,000	0.00 Member	Sell
18:28:03	12050	On 04/05/2023		Bond Future	1	882,600,000	0.00 Member	Buy
Total for I205	50 Bond Future				35	10,197,000,000	0.00	
18:28:03	IGOV	On 04/05/2023		Index Future	1	2,750,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,750,000	0.00 Member	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,750,000	0.00 Member	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,760,000	0.00 Member	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	6,380,000	0.00 Member	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	3,630,000	0.00 Member	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Client	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Client	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	40,000	0.00 Client	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Client	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	60,000	0.00 Client	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Client	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	60,000	0.00 Client	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,750,000	0.00 Member	Sell
18:28:03	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Client	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,750,000	0.00 Member	Buy
18:28:03	IGOV	On 04/05/2023			Index Future	1	2,750,000	0.00 Member	Buy
Total for IGO	OV Index Future					18	29,840,000	0.00	
13:41:14	R186	On 03/08/2023			Bond Future	1	193,200,000	0.00 Member	Buy
13:41:14	R186	On 03/08/2023			Bond Future	1	193,200,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023	8.36	Call	Bond Future	1	20,000,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023	8.36	Put	Bond Future	1	20,000,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	8.36	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	8.36	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023			Bond Future	1	1,924,100,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023			Bond Future	1	1,680,500,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023			Bond Future	1	650,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023			Bond Future	1	1,026,500,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023			Bond Future	1	1,349,900,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023			Bond Future	1	1,197,000,000	0.00 Member	Buy

Page 8 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,349,900,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,924,100,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	44,600,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	774,400,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	207,500,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,153,900,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	176,000,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	910,100,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	286,900,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	45,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	13,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	116,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	67,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	76,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	15,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	20,700,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	19,700,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	15,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	6,100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	665,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	222,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	208,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	62,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	23,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	33,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	64,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	62,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	57,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy

Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	25,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	25,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	119,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	50,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	28,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	49,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	360,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	667,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	21,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	861,100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	831,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	19,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	39,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	96,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	180,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	83,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	363,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	29,100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	42,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	41,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	22,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	64,700,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Buy

Page 10 of 92 2023/05/04, 7:49:28PM

Matched	Contract	Details S	Strike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	10,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	117,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	53,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	132,100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	26,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	23,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	58,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	65,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	18,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	2,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	188,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	320,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	127,700,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	17,100,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	40,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	1,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	2,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	12,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	18,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	9,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	152,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	395,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	18,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	127,700,000	0.00 Client	Sell

Page 11 of 92 2023/05/04, 7:49:28PM

Matched	Contract	Details	Strike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	17,100,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	13,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	107,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	23,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	53,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	65,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	117,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	13,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	26,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	58,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	132,100,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	107,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	3,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	188,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	320,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	76,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	6,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	62,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	45,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	19,700,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	15,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	665,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	9,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023	Bond Future	1	63,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	12,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	20,700,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023	Bond Future	1	7,600,000	0.00 Client	Sell

Page 12 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	D400	004/05/2022		Dand Future		7 400 000		
18:28:03	R186	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	318,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	116,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	27,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	51,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	760,100,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	174,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	228,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	38,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	30,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	42,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	32,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	557,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	11,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	45,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	50,900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	117,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	64,700,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	29,100,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	83,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Buy

Page 13 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy Sell
Time			Tut		or mades		Турс	OCII
18:28:03	R186	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	33,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	43,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	266,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	13,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	101,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	194,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	61,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	16,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	7,300,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	18,000,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	110,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,026,500,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	98,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	23,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	57,500,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	222,900,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	12,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	180,600,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
Time			1 4		or fraucs		Турс	OCII
18:28:03	R186	On 04/05/2023		Bond Future	1	24,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	831,200,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	363,200,000	0.00 Client	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	83,400,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	7,800,000	0.00 Client	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,197,000,000	0.00 Member	Sell
18:28:03	R186	On 04/05/2023		Bond Future	1	1,924,100,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,349,900,000	0.00 Member	Buy
18:28:03	R186	On 04/05/2023		Bond Future	1	1,349,900,000	0.00 Member	Buy
Total for R18	36 Bond Future				236	38,084,400,000	0.00	
18:28:03	R197	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Sell
18:28:03	R197	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	24,900,000	0.00 Member	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	24,900,000	0.00 Member	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	21,500,000	0.00 Client	Sell
18:28:03	R197	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Sell
18:28:03	R197	On 04/05/2023		Bond Future	1	22,700,000	0.00 Member	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R197	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Buy
18:28:03	R197	On 04/05/2023		Bond Future	1	24,900,000	0.00 Member	Sell
18:28:03	R197	On 04/05/2023		Bond Future	1	24,900,000	0.00 Member	Sell
Total for R19	97 Bond Future				13	183,200,000	0.00	
18:28:03	R202	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Buy

Page 15 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	8,400,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	489,000,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	45,500,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	8,400,000	0.00 Client	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Client	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Client	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	8,400,000	0.00 Client	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Sell
18:28:03	R202	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Buy
18:28:03	R202	On 04/05/2023		Bond Future	1	443,500,000	0.00 Member	Sell
Total for R20	02 Bond Future				22	4,585,000,000	0.00	
13:15:27	R2030	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy
13:15:27	R2030	On 03/08/2023		Bond Future	1	862,500,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023		Bond Future	1	831,800,000	0.00 Client	Buy
13:54:59	R2030	On 03/08/2023		Bond Future	1	831,800,000	0.00 Member	Buy
13:54:59	R2030	On 03/08/2023		Bond Future	1	2,500,000	0.00 Client	Buy
13:54:59	R2030	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Buy
13:54:59	R2030	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023		Bond Future	1	831,800,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023		Bond Future	1	14,600,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023		Bond Future	1	1,500,000	0.00 Client	Buy
13:54:59	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Sell
10.51.50	R2030	On 03/08/2023		Bond Future	1	14,600,000	0.00 Client	Buy
13:54:59					•			

Page 16 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:59	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:54:59	R2030	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
13:54:59	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
13:54:59	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Buy
13:54:59	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	9.67	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	108,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	12.50	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	108,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	40,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.34	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	17,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	15,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	39,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.04	Put	Bond Future	1	22,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	17,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	15,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	39,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	22,200,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
111110				Tut		Of Hudoo		1360	
18:28:03	R2030	On 04/05/2023			Bond Future	1	35,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	10.00	Call	Bond Future	1	6,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.58	Call	Bond Future	1	15,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.58	Call	Bond Future	1	15,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	11.34	Put	Bond Future	1	15,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	14,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	12.50	Put	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	12.50	Put	Bond Future	1	35,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,900,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.67	Call	Bond Future	1	35,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.67	Call	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	12.50	Put	Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Buy

Page 18 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.67	Call	Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	11.62	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	9.78	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	942,400,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	257,600,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	269,100,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	777,200,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	296,500,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	777,200,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	35,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	943,600,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	23,800,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	251,000,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	153,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023			Bond Future	1	930,200,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023			Bond Future	1	555,100,000	0.00 Member	Buy

Page 19 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	293,600,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	35,000,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	17,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	21,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	21,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	66,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	19,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	73,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	48,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	458,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	38,900,000	0.00 Client	Sell

Page 20 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	14,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	60,600,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	39,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	13,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	25,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	14,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	19,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	9,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	20,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	62,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	14,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	27,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	32,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	18,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	10,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	18,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	32,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	13,100,000	0.00 Client	Sell

Page 21 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details		call/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
			-		0			
18:28:03	R2030	On 04/05/2023		Bond Future	1	85,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	51,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	42,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	19,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	8,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	121,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	26,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	20,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	66,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	73,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	158,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	26,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	31,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	23,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	17,700,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	48,800,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	117,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	44,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Buy
					1			•
18:28:03	R2030	On 04/05/2023		Bond Future	ı	7,500,000	0.00 Client	Buy

Page 22 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	33,600,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	48,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	368,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	132,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	52,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	49,000,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	26,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	31,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	39,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	49,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	218,700,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	17,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	37,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	13,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	24,600,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	458,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	14,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	13,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	23,000,000	0.00 Client	Buy

Page 23 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Tut		or mades		туре	Jen
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	48,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	17,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	27,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	42,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	44,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	267,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	144,600,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	9,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	33,600,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	51,400,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	28,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	9,300,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	52,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	19,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023		Bond Future	1	78,600,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell

Page 24 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	33,800,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	7,500,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	9,500,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	18,000,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	11,100,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	26,800,000	0.00 Client	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	942,400,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	269,100,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	777,200,000	0.00 Member	Buy
18:28:03	R2030	On 04/05/2023	Bond Future	1	296,500,000	0.00 Member	Sell
18:28:03	R2030	On 04/05/2023	Bond Future	1	777,200,000	0.00 Member	Buy
Total for R20	30 Bond Future			311	19,569,600,000	0.00	
13:40:49	R2032	On 03/08/2023	Bond Future	1	144,600,000	0.00 Member	Buy
13:40:49	R2032	On 03/08/2023	Bond Future	1	144,600,000	0.00 Member	Sell
17:18:52	R2032	On 03/08/2023	Bond Future	1	134,200,000	0.00 Member	Buy
17:25:11	R2032	On 03/08/2023	Bond Future	1	200,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023	Bond Future	1	60,900,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023	Bond Future	1	2,700,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023	Bond Future	1	2,700,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023	Bond Future	1	1,800,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023	Bond Future	1	1,500,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023	Bond Future	1	34,800,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023	Bond Future	1	28,100,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023	Bond Future	1	2,700,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023	Bond Future	1	1,800,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023	Bond Future	1	200,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023					Sell

Page 25 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	28,100,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	34,800,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	28,100,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023			Bond Future	1	60,900,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023			Bond Future	1	60,900,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:29:23	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:29:23	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	73,000,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	73,000,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	73,000,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	650,000,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	1,300,000,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	6,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	14,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	817,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell

Page 26 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
11110				1 41		or mado		.,,,,,	0011
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	395,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	37,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	408,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	197,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	6,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	14,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	15,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	12,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	6,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	14,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	12,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	12,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	7,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	9.85	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	14,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	11.00	Put	Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	1,300,000	0.00 Client	Buy

Page 27 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	14,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	13.43	Put	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	261,700,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	704,300,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	226,500,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	5,567,400,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,152,900,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	6,506,700,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	226,500,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,152,800,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	408,600,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,444,300,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	2,557,200,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	591,500,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,945,000,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	2,763,000,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	6,987,900,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,420,500,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Sell

Page 28 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Call/ Product Put	No Nominal of Trades		Trade Type	Buy/ Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	26,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	15,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	95,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	3,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	162,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	73,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	17,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	52,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	114,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	2,317,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	3,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	313,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	51,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	238,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	1,384,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	1,137,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	43,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	50,800,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	60,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	9,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023	Bond Future	1	12,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	21,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	383,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	21,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	15,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	189,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023	Bond Future	1	52,300,000	0.00 Client	Buy

Page 29 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Pul		of Trades		Туре	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	162,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	15,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	130,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	8,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	19,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	12,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	174,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	28,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	12,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	14,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	72,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	66,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	111,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	78,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	41,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	13,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy

Page 30 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1		0.00 Client	Buy
18:28:03		On 04/05/2023		Bond Future	1	150,000,000		Buy
	R2032				1	2,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023 On 04/05/2023			1	500,000	0.00 Client	Sell
18:28:03	R2032			Bond Future	1	17,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	69,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	20,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	75,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	73,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,225,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	51,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	19,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	238,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,080,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	66,000,000	0.00 Client	Buy

Page 31 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	157,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	37,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	16,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	10,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	36,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	854,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	71,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	24,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	19,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	37,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	34,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	57,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	12,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	16,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	278,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	142,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	129,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy

Page 32 of 92 2023/05/04, 7:49:28PM

Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	9,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	37,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	121,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	8,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,363,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	17,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	18,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	14,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	19,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	83,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	29,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	809,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	497,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	84,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	43,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	26,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	456,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	18,700,000	0.00 Client	Sell

Page 33 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Cal		No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	274,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	64,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	21,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	60,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	76,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	18,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	45,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	27,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	34,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	13,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	16,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,241,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	425,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	119,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	20,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	42,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	6,300,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	28,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	32,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	472,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	14,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	9,600,000	0.00 Client	Sell

Page 34 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Put		or trades		Туре	Seii
18:28:03	R2032	On 04/05/2023		Bond Future	1	6,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	111,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	9,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	53,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	425,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	119,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,241,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	26,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	42,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	71,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	19,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	569,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	52,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	17,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	11,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	50,800,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	92,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	29,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	15,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	8,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	21,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	97,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	12,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	53,200,000	0.00 Client	Buy

Page 35 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	13,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	365,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	189,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	43,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,384,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	57,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	52,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	302,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	13,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	18,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	60,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	13,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	39,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	21,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	242,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	14,700,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	28,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	18,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	10,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	130,300,000	0.00 Client	Sell

Page 36 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					0		.,,,,,	
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	15,100,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	7,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	96,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	9,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	17,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	150,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	20,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	10,900,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	509,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	64,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023		Bond Future	1	5,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023		Bond Future	1	41,600,000	0.00 Client	Buy

Page 37 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	88,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	31,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	170,600,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	72,000,000	0.00 Client	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	104,000,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	45,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,152,900,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	704,300,000	0.00 Member	Sell
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	226,500,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	5,567,400,000	0.00 Member	Buy
18:28:03	R2032	On 04/05/2023			Bond Future	1	226,500,000	0.00 Member	Buy
Total for R20	32 Bond Future					459	75,961,000,000	0.00	
18:28:03	R2035	On 04/05/2023	11.80	Put	Bond Future	1	7,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.80	Put	Bond Future	1	29,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.80	Put	Bond Future	1	66,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.80	Put	Bond Future	1	103,500,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	77,000,000	0.00 Member	Sell

Page 38 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	77,000,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	40,000,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	77,000,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	13,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	13,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	15,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	7,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	13,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	14,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	14,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	17,300,000	0.00 Client	Sell

Page 39 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	14,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	15,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	14,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,900,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	15,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Client	Buy

Page 40 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	10.60	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	6,300,000	0.00 Client	Buy

Page 41 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike	Call/	Product	No of Trades	Nominal	Trade	Buy/
Time				Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,872,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	294,300,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	940,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	126,300,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,044,900,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	564,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	19,100,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	564,200,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,874,800,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,054,100,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	188,700,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	197,900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	274,600,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	289,600,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,079,300,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,098,400,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	24,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	24,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	38,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	34,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	27,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	104,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell

Page 42 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	59,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	502,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	256,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	331,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	23,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	16,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	34,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	34,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	182,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	775,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,817,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	9,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	325,000,000	0.00 Client	Sell

Page 43 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	30,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	621,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	129,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,514,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	236,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	255,100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	349,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	22,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	258,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	74,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	85,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	423,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	9,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	17,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	25,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	227,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,386,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	45,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	78,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Sell

Page 44 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	122,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	34,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	200,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	235,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	56,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	22,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	169,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	186,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	27,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	112,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	32,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	12,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	93,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	39,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,600,000	0.00 Client	Buy

Page 45 of 92 2023/05/04, 7:49:28PM

Matched	Contract E	Details	Strike Call	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	17,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	27,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	9,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	325,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,817,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	621,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	182,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	236,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	775,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	423,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	45,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	129,300,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	22,900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	349,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,514,800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	74,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,386,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	258,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	227,200,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	255,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	51,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	85,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	78,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	122,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	57,700,000	0.00 Client	Buy

Page 46 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	12,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	27,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	8,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	69,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	16,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	235,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	9,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	23,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	26,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Sell

Page 47 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	)etails	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	17,400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	34,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	331,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,044,900,000	0.00 Member	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	26,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,900,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	239,100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	32,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	746,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	7,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	32,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	112,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	21,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	155,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023		Bond Future	1	169,400,000	0.00 Client	Sell

Page 48 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract De	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	51,300,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	87,800,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	200,000,000	0.00 Client	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2035	On 04/05/2023			Bond Future	1	19,100,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	1,872,200,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	564,200,000	0.00 Member	Sell
18:28:03	R2035	On 04/05/2023			Bond Future	1	564,200,000	0.00 Member	Sell
Total for R20	35 Bond Future					373	42,926,600,000	0.00	
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	70,300,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	70,300,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	13,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	12,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	12,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	14,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	5,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	14,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	13,200,000	0.00 Client	Buy

Page 49 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie				Fut		Of fraues		туре	Jen
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	17,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	6,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	14,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	11.03	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	14,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023			Bond Future	1	24,600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023			Bond Future	1	39,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023			Bond Future	1	2,225,900,000	0.00 Member	Buy

Page 50 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	<b>Details</b>	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	6,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	161,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	267,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	45,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	15,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	21,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	721,800,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,066,100,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	734,300,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	734,300,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	558,300,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,226,700,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	140,800,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	581,000,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	610,900,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	262,600,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,414,400,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,147,500,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	377,200,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	36,000,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	632,600,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	74,300,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,611,900,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	34,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	34,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	40,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	225,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy

Page 51 of 92 2023/05/04, 7:49:28PM

Matched	Contract [	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	122,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	214,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	70,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	14,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	61,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	79,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	26,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	313,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	31,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	42,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	58,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	72,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	286,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	54,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	20,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	103,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	47,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	62,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	16,700,000	0.00 Client	Buy

Page 52 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	<b>Details</b>	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	16,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	51,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	19,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	105,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	33,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	14,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	20,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	24,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	14,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,133,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	58,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	8,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	13,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	37,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	35,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	39,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	614,000,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	721,800,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	40,000,000	0.00 Client	Buy

Page 53 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	D0007	O. 04/05/0000		David Fatana		000 000		
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	214,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	122,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	225,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	43,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	382,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	16,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	97,600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	412,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell

Page 54 of 92 2023/05/04, 7:49:28PM

Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	105,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	23,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	11,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	30,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	200,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	100,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	80,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	5,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	81,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	22,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	102,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	136,600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	77,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	54,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	216,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	23,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	369,100,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	40,900,000	0.00 Client	Sell

Page 55 of 92 2023/05/04, 7:49:28PM

Matched	Contract I	Details	Strike Call	/ Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	19,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	55,900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	9,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	13,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	98,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	82,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	143,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	85,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	32,800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	117,900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	25,200,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	32,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	55,900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	35,500,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	8,300,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	13,400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,800,000	0.00 Client	Sell

Page 56 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	6,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	18,900,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	17,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,516,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	43,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	47,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	10,500,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	36,700,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	11,200,000	0.00 Client	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	1,066,100,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	734,300,000	0.00 Member	Sell
18:28:03	R2037	On 04/05/2023		Bond Future	1	558,300,000	0.00 Member	Buy
18:28:03	R2037	On 04/05/2023		Bond Future	1	734,300,000	0.00 Member	Sell
Total for R20	37 Bond Future				287	30,771,400,000	0.00	
13:15:27	R2040	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
13:15:27	R2040	On 03/08/2023		Bond Future	1	940,900,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023		Bond Future	1	908,300,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023		Bond Future	1	908,300,000	0.00 Member	Sell
13:56:18	R2040	On 03/08/2023		Bond Future	1	16,700,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Sell
13:56:18	R2040	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Sell

Page 57 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023			Bond Future	1	908,300,000	0.00 Client	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:56:18	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Sell
13:56:18	R2040	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	40,000,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	68,400,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	68,400,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	12,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	14,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Client	Buy

Page 58 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	<b>Details</b>	Strike	Call/	Product	No of Trados	Nominal	Trade	Buy/
Time				Put		of Trades		Туре	Sell
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	12,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	14,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	700,000	0.00 Client	Buy

Page 59 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	14,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,900,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	18,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	13.45	Put	Bond Future	1	18,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Client	Sell

Page 60 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie				rui		Of fraues		туре	Jen
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.17	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	18,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	10,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023	10.92	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,045,700,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	430,400,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	52,400,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,093,100,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,093,100,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	360,600,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,036,800,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	60,400,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	53,900,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	58,900,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	261,900,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,355,000,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	364,500,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	82,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	170,600,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Page 61 of 92 2023/05/04, 7:49:28PM

Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	58,600,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	58,600,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	106,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	106,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	106,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	106,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	312,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	12,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	199,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	13,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	17,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	16,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	14,300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy

Page 62 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	5,400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	511,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	13,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	12,800,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	14,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	40,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	64,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	24,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	82,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	8,500,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	119,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	46,400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	70,300,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	223,900,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	102,400,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell

Page 63 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	40,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	170,600,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	24,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	30,400,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Client	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,045,700,000	0.00 Member	Buy
18:28:03	R2040	On 04/05/2023			Bond Future	1	52,400,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,093,100,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	360,600,000	0.00 Member	Sell
18:28:03	R2040	On 04/05/2023			Bond Future	1	1,093,100,000	0.00 Member	Sell
Total for R20	040 Bond Future					240	19,043,400,000	0.00	
18:28:03	R2044	On 04/05/2023			Bond Future	1	442,300,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	442,300,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	442,300,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	179,800,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,000,000	0.00 Client	Buy

Page 64 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie				Fut		Of fraues		туре	Jeii
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	7,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	116,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	116,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	116,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	76,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,600,000	0.00 Client	Buy

Page 65 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	
18:28:03	R2044	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Buy
					Bond Future	1			Buy
18:28:03	R2044	On 04/05/2023				1	2,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	11,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	71,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	60,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	16,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	53,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	43,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	43,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	16,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	71,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	16,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	53,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	71,300,000	0.00 Client	Buy

Page 66 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	10,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	46,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	53,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	43,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	12.25	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	2,224,800,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	459,800,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,993,500,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,093,700,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,093,700,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	53,600,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	11,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	116,400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell

Page 67 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	4,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	60,600,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	43,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	8,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	16,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	71,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	14,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	422,900,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	2,225,500,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	200,000,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	659,800,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	6,100,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	122,700,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	2,122,300,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	17,000,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	634,500,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	698,100,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	275,200,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	700,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	442,300,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	106,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	1,093,600,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	6,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023	Bond Future	1	30,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	9,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	6,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023	Bond Future	1	150,000,000	0.00 Client	Buy

Page 68 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	5,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,700,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	247,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	14,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	90,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	24,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	22,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	8,700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	106,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	1,093,800,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	10,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	180,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	164,200,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	26,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	57,500,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	58,400,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	73,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	12,100,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	53,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	74,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy

Page 69 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract I	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	167,100,000	0.00 Client	
18:28:03	R2044 R2044	On 04/05/2023		Bond Future	1	459,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	106,600,000	0.00 Member	Buy Sell
18:28:03	R2044 R2044	On 04/05/2023		Bond Future	1	200,000	0.00 Client	
					1			Buy
18:28:03	R2044	On 04/05/2023		Bond Future	·	100,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	353,900,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	9,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	5,400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	150,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	24,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,700,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023		Bond Future	1	30,700,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	90,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	14,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell

Page 70 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time				Pul		Of fraues		Туре	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	95,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	79,300,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	67,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	58,900,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	180,100,000	0.00 Client	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	2,224,800,000	0.00 Member	Sell
18:28:03	R2044	On 04/05/2023			Bond Future	1	1,993,500,000	0.00 Member	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R2044	On 04/05/2023			Bond Future	1	422,900,000	0.00 Member	Buy
Total for R20	44 Bond Future					243	34,406,400,000	0.00	
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	150,000,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	150,000,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	13,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,400,000	0.00 Client	Sell

Page 71 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	13,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	90,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	90,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	833,300,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	99,500,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	2,124,900,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	356,800,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	548,900,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	356,800,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	832,900,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	699,500,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	600,000,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	2,162,600,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	25,700,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	332,600,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	24,200,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	545,800,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	35,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	14,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	65,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell

Page 72 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	41,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	47,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	190,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	9,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	75,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	187,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	91,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	31,500,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	20,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	68,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	110,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	289,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	32,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	126,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	67,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	13,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	111,700,000	0.00 Client	Buy

Page 73 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Call	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	6,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	11,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	39,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	30,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	9,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	35,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	99,500,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	68,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	75,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	47,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	14,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	41,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	110,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	289,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	187,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	65,800,000	0.00 Client	Sell

Page 74 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract D	Details	Strike Call	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Pul		or trades		туре	Seli
18:28:03	R2048	On 04/05/2023		Bond Future	1	31,500,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	9,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	190,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	91,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	20,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	32,800,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,750,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	26,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	39,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	25,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	74,500,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	71,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	22,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	23,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	565,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	366,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Buy

Page 75 of 92 2023/05/04, 7:49:28PM

Matched	Contract D	Details	Strike Cal		No	Nominal	Trade	Buy/
Time			Put	t	of Trades		Туре	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	274,800,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	19,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	22,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	10,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	9,900,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	67,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	16,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	19,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	126,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	111,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	61,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	17,300,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	23,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	3,750,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	4,900,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	48,500,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	5,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell

Page 76 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract De	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	30,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	15,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	25,700,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	1,220,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	641,700,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	15,400,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	41,100,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	655,000,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	833,300,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	2,124,900,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	356,800,000	0.00 Member	Sell
18:28:03	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	548,900,000	0.00 Member	Buy
18:28:03	R2048	On 04/05/2023			Bond Future	1	356,800,000	0.00 Member	Sell
Total for R20	48 Bond Future					205	31,197,400,000	0.00	
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	325,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	325,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy

Page 77 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	500,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	250,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	600,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	90,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	500,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	100,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	100,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	100,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	90,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy

Page 78 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R209	On 04/05/2023	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	250,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	200,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	10.50	Call	Bond Future	1	250,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	225,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	250,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	11.00	Call	Bond Future	1	125,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	12.50	Put	Bond Future	1	500,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	11.50	Call	Bond Future	1	225,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	10.00	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	10.00	Call	Bond Future	1	450,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	225,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	1,339,800,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	33,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	200,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	970,200,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	226,900,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	226,900,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	187,200,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	1,338,500,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023			Bond Future	1	348,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023			Bond Future	1	624,100,000	0.00 Member	Buy

Page 79 of 92 2023/05/04, 7:49:28PM

Matched	Contract	Details S	Strike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	34,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	100,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	146,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	306,900,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	547,000,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	48,000,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	113,600,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	198,200,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	28,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	22,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	18,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	31,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	126,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	36,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	4,600,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	107,900,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	1,400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	9,800,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	242,300,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	48,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	1,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	208,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Sell

Page 80 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	41,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	9,300,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	9,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	17,400,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	36,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	10,700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	16,100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	58,700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	404,900,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	404,900,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	198,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy

Page 81 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	D000	O. 04/05/0000		David Fatana		7 700 000		
18:28:03	R209	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	36,000,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	9,300,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	208,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	16,100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	47,500,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	34,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	36,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	47,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	31,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	126,000,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	28,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	18,500,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	9,800,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	198,200,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	58,700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	242,300,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023		Bond Future	1	107,900,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	10,700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell

Page 82 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	700,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	17,400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	3,900,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	11,100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	4,100,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	4,300,000	0.00 Client	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	1,339,800,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	970,200,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	226,900,000	0.00 Member	Sell
18:28:03	R209	On 04/05/2023	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	187,200,000	0.00 Member	Buy
18:28:03	R209	On 04/05/2023	Bond Future	1	226,900,000	0.00 Member	Sell
Total for R20	9 Bond Future			205	22,304,200,000	0.00	
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Sell
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Sell
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:03	R210	On 04/05/2023	Bond Future	1	25,400,000	0.00 Member	Buy
18:28:03	R210	On 04/05/2023	Bond Future	1	25,400,000	0.00 Member	Sell
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:03	R210	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Sell
Total for R21	I0 Bond Future			8	94,000,000	0.00	

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:52	R213	On 03/08/2023		Bond Future	1	506,800,000	0.00 Member	Buy
17:31:14	R213	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	249,200,000	0.00 Member	Buy
17:34:15	R213	On 03/08/2023		Bond Future	1	249,200,000	0.00 Member	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	114,900,000	0.00 Member	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	45,000,000	0.00 Member	Buy
17:34:15	R213	On 03/08/2023		Bond Future	1	15,300,000	0.00 Member	Buy
17:34:15	R213	On 03/08/2023		Bond Future	1	249,200,000	0.00 Client	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	114,900,000	0.00 Client	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	45,000,000	0.00 Client	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	15,300,000	0.00 Client	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	45,000,000	0.00 Member	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	15,300,000	0.00 Member	Sell
17:34:15	R213	On 03/08/2023		Bond Future	1	114,900,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,000,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	1,100,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	900,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	900,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	900,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	12,700,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	7,400,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	7,400,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	6,100,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	12,300,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	12,300,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	12,300,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	200,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	4,800,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	3,100,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	3,400,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	3,300,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	7,400,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	1,900,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	1,400,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	1,400,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	3,000,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	2,200,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	400,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	800,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	800,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	400,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	900,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	900,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	1,100,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	2,200,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	1,300,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	4,800,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	3,400,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023	Bond Future	1	10,800,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023	Bond Future	1	10,800,000	0.00 Client	Sell

Page 85 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
111110			- I ut		Of Hudoo		1300	
17:34:16	R213	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	3,300,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	12,700,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	12,700,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Buy
17:34:16	R213	On 03/08/2023		Bond Future	1	6,100,000	0.00 Client	Sell
17:34:16	R213	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	328,300,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	737,900,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	522,000,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	522,000,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	104,200,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	326,800,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	7,600,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	744,300,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	14,000,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	28,000,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	550,000,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	99,800,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	10,100,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	10,100,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	220,200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	63,200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	65,300,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy

Page 86 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	14,300,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	16,200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	23,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	10,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	23,100,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	385,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	220,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	18,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	10,700,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	36,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	18,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	21,700,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	23,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	63,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	26,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	41,400,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	13,300,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	23,700,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	65,300,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell

Page 87 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	23,200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	94,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	24,000,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	13,300,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	23,100,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	24,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	36,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	94,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1		0.00 Client	Sell
18:28:03	R213 R213	On 04/05/2023		Bond Future	1	1,500,000 21,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1		0.00 Client	
18:28:03	R213 R213	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
					1	2,400,000		Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client 0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	1,800,000		Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	25,000,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	21,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	16,700,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Buy

Page 88 of 92 2023/05/04, 7:49:28PM

Matched	Contract	Details S	trike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	16,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	4,000,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	11,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	27,900,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	396,000,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	4,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	19,500,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	16,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	5,600,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	21,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	25,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	65,000,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	7,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	1,800,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	16,200,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	60,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	16,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	16,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	396,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	27,900,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	6,400,000	0.00 Client	Sell
18:28:03	R213	On 04/05/2023	Bond Future	1	4,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	4,000,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	7,400,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	7,200,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	10,700,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	4,500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	12,300,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	385,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023	Bond Future	1	800,000	0.00 Client	Buy

Page 89 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	22,500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	328,300,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	737,900,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	522,000,000	0.00 Member	Buy
18:28:03	R213	On 04/05/2023		Bond Future	1	104,200,000	0.00 Member	Sell
18:28:03	R213	On 04/05/2023		Bond Future	1	522,000,000	0.00 Member	Buy
Total for R21	3 Bond Future				219	11,948,800,000	0.00	
18:28:03	R214	On 04/05/2023		Bond Future	1	939,000,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	13,000,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	845,800,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	312,700,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	312,700,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	203,500,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	938,300,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	848,200,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	312,700,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	200,800,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	349,900,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	51,700,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	63,500,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell

Page 90 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	48,500,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	52,800,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	51,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	24,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	63,500,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	48,500,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	52,800,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	41,800,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	39,300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy

Page 91 of 92 2023/05/04, 7:49:28PM

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	24,000,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	16,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	5,100,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	349,900,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	16,000,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	939,000,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	845,800,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	312,700,000	0.00 Member	Sell
18:28:03	R214	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	203,500,000	0.00 Member	Buy
18:28:03	R214	On 04/05/2023		Bond Future	1	312,700,000	0.00 Member	Sell
Total for R21	4 Bond Future				86	8,913,600,000	0.00	
Grand Total	l for all Instrun	nents			3123	369,622,120,000	0.00	