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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/06/2024

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2024-06-21 15:31:08 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 10,000,000 | Member        | Buy          |
| 2024-06-21 15:40:30 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 1,600,000  | Member        | Sell         |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 200,000    | Member        | Sell         |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 6,200,000  | Member        | Sell         |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 6,200,000  | Client        | Sell         |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 200,000    | Client        | Sell         |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 200,000    | Member        | Buy          |
| 2024-06-21 15:41:23 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 6,200,000  | Member        | Buy          |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 400,000    | Client        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 500,000    | Client        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 100,000    | Member        | Buy          |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 400,000    | Member        | Buy          |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 100,000    | Client        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 500,000    | Member        | Buy          |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 1,000,000  | Member        | Buy          |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 1,000,000  | Member        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 400,000    | Member        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 500,000    | Member        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 100,000    | Member        | Sell         |
| 2024-06-21 15:41:24 | 2030 On 01/08/2024 |        |              | Bond Future | 1               | 1,600,000  | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-06-21 15:41:24        | 2030 On 01/08/2024 |        |           | Bond Future | 1            | 1,000,000     | Client     | Sell     |
| 2024-06-21 15:41:24        | 2030 On 01/08/2024 |        |           | Bond Future | 1            | 1,600,000     | Client     | Sell     |
| Total for 2030 Bond Future |                    |        |           |             | 22           | 40,000,000    |            |          |
| 2024-06-21 08:19:59        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 319,000,000   | Member     | Sell     |
| 2024-06-21 08:19:59        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 1,100,000,000 | Member     | Sell     |
| 2024-06-21 11:25:31        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 67,100,000    | Member     | Sell     |
| 2024-06-21 11:37:26        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 2,400,000     | Member     | Buy      |
| 2024-06-21 11:39:03        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 707,300,000   | Member     | Sell     |
| 2024-06-21 11:39:03        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 707,300,000   | Client     | Buy      |
| 2024-06-21 11:39:03        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 707,300,000   | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 300,400,000   | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 48,000,000    | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 16,200,000    | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 13,700,000    | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 6,700,000     | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 5,300,000     | Member     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 300,400,000   | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 300,400,000   | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 48,000,000    | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 48,000,000    | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 16,200,000    | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 16,200,000    | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 13,700,000    | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 13,700,000    | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 6,700,000     | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 6,700,000     | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 5,300,000     | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 5,300,000     | Client     | Buy      |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 2,400,000     | Member     | Sell     |
| 2024-06-21 11:39:04        | 2032 On 01/08/2024 | 10.95  | Put       | Bond Future | 1            | 2,400,000     | Client     | Buy      |
| 2024-06-21 11:52:21        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,600,000     | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,100,000     | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,700,000     | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 700,000       | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,900,000     | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 205,100,000   | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 13,900,000    | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 87,000,000    | Member     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,900,000     | Member     | Sell     |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,100,000     | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 13,900,000    | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,700,000     | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,100,000     | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,900,000     | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,600,000     | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 87,000,000    | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 13,900,000    | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 205,100,000   | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 205,100,000   | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 87,000,000    | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 1,600,000     | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 700,000       | Member     | Sell     |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 700,000       | Client     | Buy      |
| 2024-06-21 12:02:23        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 4,700,000     | Member     | Sell     |
| 2024-06-21 15:17:00        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 8,300,000     | Member     | Sell     |
| 2024-06-21 15:33:46        | 2032 On 07/11/2024 |        |           | Bond Future | 1            | 3,800,000     | Member     | Buy      |
| 2024-06-21 15:34:41        | 2032 On 07/11/2024 |        |           | Bond Future | 1            | 3,800,000     | Member     | Sell     |
| 2024-06-21 15:43:12        | 2032 On 07/11/2024 |        |           | Bond Future | 1            | 3,800,000     | Member     | Buy      |
| 2024-06-21 15:43:12        | 2032 On 07/11/2024 |        |           | Bond Future | 1            | 3,800,000     | Client     | Sell     |
| 2024-06-21 16:32:41        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 8,300,000     | Client     | Buy      |
| 2024-06-21 17:02:56        | 2032 On 01/08/2024 |        |           | Bond Future | 1            | 67,100,000    | Client     | Buy      |
| Total for 2032 Bond Future |                    |        |           |             | 58           | 5,842,000,000 |            |          |
| 2024-06-21 09:57:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 74,300,000    | Member     | Buy      |
| 2024-06-21 09:59:47        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000       | Member     | Sell     |
| 2024-06-21 10:48:33        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 99,000,000    | Member     | Buy      |
| 2024-06-21 10:51:29        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000     | Member     | Sell     |
| 2024-06-21 13:09:14        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 3,200,000     | Member     | Buy      |
| 2024-06-21 13:10:20        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 3,200,000     | Member     | Sell     |
| 2024-06-21 13:15:20        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 3,200,000     | Client     | Sell     |
| 2024-06-21 13:15:20        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 3,200,000     | Member     | Buy      |
| 2024-06-21 15:33:46        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 174,000,000   | Member     | Buy      |
| 2024-06-21 15:35:27        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 36,500,000    | Member     | Sell     |
| 2024-06-21 15:41:37        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 137,500,000   | Member     | Sell     |
| 2024-06-21 15:41:37        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 36,500,000    | Client     | Sell     |
| 2024-06-21 15:41:37        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 36,500,000    | Member     | Buy      |
| 2024-06-21 15:41:37        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 137,500,000   | Member     | Buy      |
| 2024-06-21 15:41:37        | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 137,500,000   | Client     | Sell     |
| 2024-06-21 15:57:58        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000       | Member     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|-----------|
| 2024-06-21 15:57:58 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy       |
| 2024-06-21 15:57:58 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 26,000,000 | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 13,400,000 | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 26,000,000 | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Client     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Buy       |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 11,400,000 | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 13,400,000 | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 26,000,000 | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 100,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Sell      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 11,400,000 | Member     | Buy      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Buy      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 11,400,000 | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 100,000    | Member     | Buy      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 8,300,000  | Member     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 13,400,000 | Member     | Buy      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Member     | Buy      |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 100,000    | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Client     | Sell     |
| 2024-06-21 15:57:59 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Buy      |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Member     | Buy      |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy      |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Member     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Client     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Client     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell     |
| 2024-06-21 15:58:00 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,000,000 | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,300,000 | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,000,000 | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,300,000 | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Buy      |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,300,000 | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,000,000 | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Client     | Sell     |
| 2024-06-21 16:02:40 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 33,400,000 | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 11,400,000 | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 200,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 33,400,000 | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 33,400,000 | Client     | Sell     |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,700,000  | Member     | Buy      |
| 2024-06-21 16:02:41 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Buy      |
| 2024-06-21 16:17:20 | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 9,000,000  | Member     | Buy      |
| 2024-06-21 16:22:47 | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 9,000,000  | Member     | Sell     |
| 2024-06-21 16:23:01 | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 9,000,000  | Member     | Buy      |
| 2024-06-21 16:23:01 | 2037 On 01/08/2024 |        |           | Bond Future | 1            | 9,000,000  | Client     | Sell     |
| 2024-06-21 16:51:55 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 99,000,000 | Member     | Buy      |
| 2024-06-21 16:52:28 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,400,000 | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,500,000 | Member     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,400,000 | Member     | Buy      |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Buy      |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,500,000 | Member     | Buy      |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,000,000  | Member     | Buy      |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 18,500,000 | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 15,400,000 | Client     | Sell     |
| 2024-06-21 16:54:46 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Buy      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Client     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|-----------|
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 30,600,000 | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 30,600,000 | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 30,600,000 | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 11,900,000 | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 500,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 700,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 300,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Client     | Sell      |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 400,000    | Member     | Buy       |
| 2024-06-21 16:54:47 | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Buy       |



| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000       | Member     | Sell     |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000     | Member     | Sell     |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000     | Client     | Sell     |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000     | Member     | Buy      |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000     | Client     | Sell     |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000     | Member     | Buy      |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000       | Client     | Sell     |
| 2024-06-21 16:54:48        | 2037 On 07/11/2024 |        |           | Bond Future | 1            | 800,000       | Member     | Buy      |
| Total for 2037 Bond Future |                    |        |           |             | 219          | 1,770,800,000 |            |          |
| 2024-06-21 09:57:48        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 258,400,000   | Member     | Buy      |
| 2024-06-21 09:58:55        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000     | Member     | Sell     |
| 2024-06-21 10:46:07        | 2040 On 01/08/2024 |        |           | Bond Future | 1            | 939,900,000   | Member     | Sell     |
| 2024-06-21 10:48:33        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 344,700,000   | Member     | Buy      |
| 2024-06-21 16:19:20        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 18,900,000    | Member     | Buy      |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000     | Member     | Buy      |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 18,900,000    | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 34,400,000    | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 44,600,000    | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,900,000     | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 78,100,000    | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 600,000       | Member     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,900,000     | Client     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000     | Member     | Buy      |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000     | Member     | Buy      |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 18,900,000    | Client     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000     | Client     | Sell     |
| 2024-06-21 16:19:21        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 34,400,000    | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 44,600,000 | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 44,600,000 | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,600,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 78,100,000 | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 34,400,000 | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 78,100,000 | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,900,000  | Member     | Buy      |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000  | Client     | Sell     |
| 2024-06-21 16:19:21 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Buy      |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Member     | Buy      |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Buy      |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000  | Member     | Buy      |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Client     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000  | Client     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Member     | Buy      |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Client     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Client     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 36,900,000 | Member     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,600,000  | Member     | Sell     |
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Member     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|-----------|
| 2024-06-21 16:19:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Sell      |
| 2024-06-21 16:23:01 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,400,000 | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,100,000 | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 99,900,000 | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,500,000 | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000  | Member     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,500,000 | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,500,000 | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,100,000 | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,100,000 | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000  | Member     | Buy       |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 99,900,000 | Client     | Sell      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy       |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 99,900,000  | Member     | Buy      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000   | Member     | Buy      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000   | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,400,000   | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,400,000  | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000   | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000   | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Member     | Buy      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000   | Member     | Buy      |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000     | Client     | Sell     |
| 2024-06-21 16:32:22 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,400,000  | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,300,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000   | Client     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,300,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Member     | Buy      |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,300,000   | Member     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 49,800,000  | Member     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Member     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000   | Member     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000   | Member     | Sell     |
| 2024-06-21 16:32:23 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000   | Member     | Sell     |
| 2024-06-21 16:53:02 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 344,800,000 | Member     | Buy      |
| 2024-06-21 16:53:41 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,400,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,300,000  | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,000,000  | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,400,000  | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000   | Member     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000   | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 101,300,000 | Member     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,400,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,400,000  | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 101,300,000 | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,000,000  | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,300,000  | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 101,300,000 | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,400,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 60,400,000  | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,600,000   | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 25,300,000  | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 46,000,000  | Member     | Buy      |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000   | Client     | Sell     |
| 2024-06-21 16:57:04 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000   | Member     | Buy      |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000   | Client     | Sell     |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000   | Member     | Buy      |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,200,000   | Client     | Sell     |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000   | Client     | Sell     |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000   | Member     | Buy      |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000   | Client     | Sell     |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000     | Client     | Sell     |
| 2024-06-21 16:57:05 | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000   | Client     | Sell     |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000     | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000     | Client     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000     | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,200,000     | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000     | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000     | Client     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 2,200,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 49,500,000    | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 6,300,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 5,200,000     | Member     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000     | Client     | Sell     |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000     | Member     | Buy      |
| 2024-06-21 16:57:05        | 2040 On 07/11/2024 |        |           | Bond Future | 1            | 3,300,000     | Member     | Buy      |
| 2024-06-21 17:10:54        | 2040 On 01/08/2024 |        |           | Bond Future | 1            | 939,900,000   | Client     | Buy      |
| Total for 2040 Bond Future |                    |        |           |             | 206          | 5,399,000,000 |            |          |
| 2024-06-21 10:52:50        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000   | Member     | Buy      |
| 2024-06-21 10:52:50        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000   | Member     | Sell     |
| 2024-06-21 11:39:37        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000   | Member     | Sell     |
| 2024-06-21 11:39:37        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000   | Member     | Buy      |
| 2024-06-21 12:23:48        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 38,000,000    | Member     | Buy      |
| 2024-06-21 12:23:48        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000    | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000       | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 15,100,000    | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,400,000     | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,600,000     | Client     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000       | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000       | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000       | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 700,000       | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000     | Member     | Sell     |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000       | Member     | Buy      |
| 2024-06-21 12:54:09        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000       | Client     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 700,000     | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000     | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 15,100,000  | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000  | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,400,000   | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000     | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 15,100,000  | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000   | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000   | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000     | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 600,000     | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000  | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000     | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,600,000   | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,400,000   | Client     | Sell     |
| 2024-06-21 12:54:09 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 700,000     | Member     | Buy      |
| 2024-06-21 13:09:14 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 185,600,000 | Member     | Buy      |
| 2024-06-21 13:10:33 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 185,600,000 | Member     | Sell     |
| 2024-06-21 13:16:54 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 185,600,000 | Client     | Sell     |
| 2024-06-21 13:16:54 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 185,600,000 | Member     | Buy      |
| 2024-06-21 13:21:53 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000 | Client     | Sell     |
| 2024-06-21 13:21:53 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 115,000,000 | Member     | Buy      |
| 2024-06-21 15:51:46 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000  | Member     | Buy      |
| 2024-06-21 15:51:46 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000  | Member     | Sell     |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000     | Member     | Sell     |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000     | Member     | Buy      |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000     | Client     | Sell     |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2024-06-21 15:56:05 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 800,000     | Client     | Sell     |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,500,000   | Client     | Sell     |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000     | Member     | Buy      |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000     | Client     | Sell     |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,500,000   | Member     | Buy      |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,500,000   | Member     | Buy      |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000     | Member     | Sell     |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,500,000   | Member     | Sell     |
| 2024-06-21 15:56:06 | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 2,500,000   | Member     | Sell     |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-06-21 15:56:06        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,500,000     | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 3,400,000     | Member     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,000,000     | Member     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 22,700,000    | Member     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 22,700,000    | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000    | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000       | Member     | Buy      |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,000,000     | Member     | Buy      |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 900,000       | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 22,700,000    | Member     | Buy      |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 3,400,000     | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 1,000,000     | Client     | Sell     |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 3,400,000     | Member     | Buy      |
| 2024-06-21 15:56:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 13,700,000    | Member     | Buy      |
| 2024-06-21 16:13:15        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 16:13:15        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2024-06-21 16:29:06        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2024-06-21 16:29:06        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 16:32:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 16:32:07        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2024-06-21 17:16:26        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2024-06-21 17:16:26        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 17:20:11        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 17:20:11        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2024-06-21 17:24:08        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2024-06-21 17:24:08        | 2044 On 01/08/2024 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| Total for 2044 Bond Future |                    |        |           |             | 84           | 2,344,400,000 |            |          |
| 2024-06-21 08:19:59        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 950,000,000   | Member     | Sell     |
| 2024-06-21 08:19:59        | R035 On 01/08/2024 |        |           | Bond Future | 1            | 285,000,000   | Member     | Sell     |
| 2024-06-21 11:47:37        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 2,100,000     | Member     | Buy      |
| 2024-06-21 11:52:04        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 610,800,000   | Member     | Buy      |
| 2024-06-21 11:52:04        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 610,800,000   | Member     | Sell     |
| 2024-06-21 11:52:04        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 610,800,000   | Client     | Buy      |
| 2024-06-21 11:52:05        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 259,400,000   | Member     | Sell     |
| 2024-06-21 11:52:05        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 259,400,000   | Client     | Buy      |
| 2024-06-21 11:52:05        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 41,500,000    | Member     | Sell     |
| 2024-06-21 11:52:05        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 41,500,000    | Client     | Buy      |
| 2024-06-21 11:52:05        | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 14,000,000    | Member     | Sell     |



| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 14,000,000  | Client     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 11,900,000  | Member     | Sell     |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 11,900,000  | Client     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 5,700,000   | Member     | Sell     |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 5,700,000   | Client     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 4,600,000   | Member     | Sell     |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 4,600,000   | Client     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 2,100,000   | Member     | Sell     |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 2,100,000   | Client     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 11,900,000  | Member     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 259,400,000 | Member     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 41,500,000  | Member     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 4,600,000   | Member     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 14,000,000  | Member     | Buy      |
| 2024-06-21 11:52:05 | R035 On 01/08/2024 | 11.65  | Put       | Bond Future | 1            | 5,700,000   | Member     | Buy      |
| 2024-06-21 12:09:11 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000   | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 3,600,000   | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 4,200,000   | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 700,000     | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,700,000   | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 183,100,000 | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 12,500,000  | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 77,800,000  | Member     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 77,800,000  | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 4,200,000   | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 3,600,000   | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 700,000     | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,700,000   | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000   | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 12,500,000  | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 77,800,000  | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 12,500,000  | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,700,000   | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 183,100,000 | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 1,400,000   | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 700,000     | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 4,200,000   | Member     | Sell     |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 3,600,000   | Client     | Buy      |
| 2024-06-21 12:10:47 | R035 On 01/08/2024 |        |           | Bond Future | 1            | 183,100,000 | Client     | Buy      |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2024-06-21 13:09:14        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 14,400,000    | Member        | Buy          |
| 2024-06-21 13:09:14        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 9,400,000     | Member        | Buy          |
| 2024-06-21 13:09:43        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 14,400,000    | Member        | Sell         |
| 2024-06-21 13:10:01        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 9,400,000     | Member        | Sell         |
| 2024-06-21 13:16:06        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 9,400,000     | Member        | Buy          |
| 2024-06-21 13:16:06        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 9,400,000     | Client        | Sell         |
| 2024-06-21 13:16:28        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 14,400,000    | Member        | Buy          |
| 2024-06-21 13:16:28        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 14,400,000    | Client        | Sell         |
| 2024-06-21 15:17:00        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 8,300,000     | Member        | Sell         |
| 2024-06-21 15:33:46        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 875,600,000   | Member        | Buy          |
| 2024-06-21 15:35:00        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 33,500,000    | Member        | Sell         |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 133,300,000   | Member        | Sell         |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 230,000,000   | Member        | Sell         |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 133,300,000   | Member        | Buy          |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 230,000,000   | Member        | Buy          |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 133,300,000   | Client        | Sell         |
| 2024-06-21 15:42:28        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 230,000,000   | Client        | Sell         |
| 2024-06-21 15:42:29        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 33,500,000    | Client        | Sell         |
| 2024-06-21 15:42:29        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 478,800,000   | Member        | Sell         |
| 2024-06-21 15:42:29        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 478,800,000   | Member        | Buy          |
| 2024-06-21 15:42:29        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 33,500,000    | Member        | Buy          |
| 2024-06-21 15:42:29        | R035 On 07/11/2024 |        |              | Bond Future | 1               | 478,800,000   | Client        | Sell         |
| 2024-06-21 16:33:16        | R035 On 01/08/2024 |        |              | Bond Future | 1               | 8,300,000     | Client        | Buy          |
| Total for R035 Bond Future |                    |        |              |             | 73              | 8,554,200,000 |               |              |
| 2024-06-21 09:57:48        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 200,100,000   | Member        | Sell         |
| 2024-06-21 10:00:17        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 3,000,000     | Member        | Buy          |
| 2024-06-21 10:48:33        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 266,700,000   | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 1,500,000     | Client        | Buy          |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 2,600,000     | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 2,100,000     | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 41,900,000    | Client        | Buy          |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 3,000,000     | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 41,900,000    | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 1,500,000     | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 35,900,000    | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 4,100,000     | Member        | Sell         |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 2,100,000     | Client        | Buy          |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 3,000,000     | Client        | Buy          |
| 2024-06-21 16:06:18        | R186 On 07/11/2024 |        |              | Bond Future | 1               | 4,100,000     | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Member     | Sell     |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 17,600,000 | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 35,900,000 | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,900,000 | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,100,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Sell     |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Client     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Sell     |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,300,000  | Client     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Client     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,600,000  | Client     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 17,600,000 | Client     | Buy      |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 17,600,000 | Member     | Sell     |
| 2024-06-21 16:06:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 35,900,000 | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 30,700,000 | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 30,700,000 | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 30,700,000 | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 31,900,000 | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,500,000  | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,300,000  | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Member     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,500,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,400,000  | Client     | Buy      |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 600,000    | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell     |
| 2024-06-21 16:06:19 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Member     | Sell     |
| 2024-06-21 16:23:25 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000 | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 44,500,000 | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,600,000 | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,600,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,600,000 | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000 | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,600,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 44,500,000 | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,000,000  | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,200,000  | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,600,000  | Client     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,600,000 | Client     | Buy      |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 44,500,000 | Member     | Sell     |
| 2024-06-21 16:30:36 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000 | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,800,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,800,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000 | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000 | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Client     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,800,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Member     | Sell     |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 43,500,000 | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,100,000  | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000 | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000     | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000   | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000   | Member     | Buy      |
| 2024-06-21 16:30:37 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000   | Member     | Buy      |
| 2024-06-21 16:56:01 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 266,800,000 | Member     | Sell     |
| 2024-06-21 16:56:48 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000   | Member     | Buy      |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,900,000   | Member     | Buy      |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,100,000   | Member     | Buy      |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,900,000   | Member     | Sell     |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,900,000   | Client     | Buy      |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,100,000   | Client     | Buy      |
| 2024-06-21 16:58:44 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,100,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000     | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,100,000  | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 46,400,000  | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000     | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000  | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000  | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 46,400,000  | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000  | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,500,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000   | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,100,000  | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,500,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000   | Client     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,500,000   | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 23,500,000  | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 800,000    | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,200,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 46,400,000 | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 56,100,000 | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 5,500,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,800,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,100,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,200,000  | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000 | Member     | Buy      |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 41,000,000 | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Sell     |
| 2024-06-21 16:58:45 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 1,100,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,700,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 43,000,000 | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,700,000  | Member     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,000,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,100,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,700,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 6,000,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Client     | Buy      |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 2,800,000  | Member     | Sell     |
| 2024-06-21 16:58:46 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 4,000,000  | Client     | Buy      |
| 2024-06-21 17:00:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Sell     |
| 2024-06-21 17:00:18 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Buy      |
| 2024-06-21 17:04:56 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Sell     |
| 2024-06-21 17:05:09 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Member     | Buy      |
| 2024-06-21 17:09:33 | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000  | Client     | Buy      |

| Matched Time                    | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal        | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|-----------|
| 2024-06-21 17:09:33             | R186 On 07/11/2024 |        |           | Bond Future | 1            | 3,900,000      | Member     | Sell      |
| Total for R186 Bond Future      |                    |        |           |             | 210          | 2,721,000,000  |            |           |
| Grand Total for all Instruments |                    |        |           |             | 872          | 26,671,400,000 |            |           |