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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:41	12050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Buy
15:13:41	12050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Sell
16:43:12	12050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Sell
16:43:12	12050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Client	Buy
Total for I205	60 Bond Future				4	86,400,000	0.00	
8:29:50	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
8:29:50	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
9:05:54	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
9:07:00	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
9:52:00	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
9:52:00	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/03/2022

Matched Time	Contract	Details S	trike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract	Details St	rike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
11:56:06	R186	On 05/05/2022		Bond Future	1	302,000,000	0.00 Member	Buy
11:56:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	30,400,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	30,400,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Member	Buy

1558-4 R186 0n 05052022 Bond Future 1 25,000,000 0.00 Client Bond 1558-54 R186 0n 05052022 Bond Future 1 25,000,000 0.00 Member Bond 1644.07 R186 0n 05052022 Bond Future 1 25,000,000 0.00 Member Bong 1702.15 R186 0n 05052022 Bond Future 1 15,000,000 0.00 Member Bong 1702.15 R186 0n 05052022 Bond Future 1 15,000,000 0.00 Member Bong 1702.15 R186 0n 05052022 Bond Future 1 25,000,000 0.00 Client Seid 1702.15 R186 0n 05052022 Bond Future 1 25,000,000 0.00 Client Seid 172.45.4 R186 0n 05052022 Bond Future 1 62,000,000 0.00 Member Seid 173.215 R186 0n 05052022 Bond Future 1 62,000,000 0.00 Client Bong 173.215 R186 0n 05052022 Bond Future 1 3,200,000 0.00 Member	Matched Time	Contract	Details	Strike	Call/ Produc Put	t No of Trades		inal Trade Type	Buy/ Sell
15554 R196 0n 0505/2022 Bond Future 1 25,000,000 0.00 Client Bay 155545 R186 0n 0505/2022 Bond Future 1 25,000,000 0.00 Member Bay 164.407 R186 0n 0505/2022 Bond Future 1 25,000,000 0.00 Member Bay 1702.15 R186 0n 0505/2022 Bond Future 1 15,000,000 0.00 Member Bay 1702.15 R186 0n 0505/2022 Bond Future 1 15,000,000 0.00 Olem Bay 1702.15 R186 0n 0505/2022 Bond Future 1 25,000,000 0.00 Olem Bay 1702.15 R186 0n 0505/2022 Bond Future 1 25,000,000 0.00 Olem Bay 172.45 R186 0n 0505/2022 Bond Future 1 25,000,000 0.00 Member Bay 172.45 R186 0n 0505/2022 Bond Future 1 22,00,000 0.00 Member Bay 173.45 R186 0n 0505/2022 Bond Future 1 3,200,000 0.00 Member Bay <th>12:14:06</th> <th>R186</th> <th>On 05/05/2022</th> <th></th> <th>Bond F</th> <th>uture 1</th> <th>30,400,</th> <th>,000 0.00 Member</th> <th>Buy</th>	12:14:06	R186	On 05/05/2022		Bond F	uture 1	30,400,	,000 0.00 Member	Buy
16.44.07 R186 0n 0505/2022 Bond Future 1 4.000,000 0.00 Member Buy 16.44.07 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Buy 1702:15 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Buy 1702:15 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Seid 1702:15 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Seid 1702:15 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Seid 172:454 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Buy 173:423 R186 0n 0505/2022 Bond Future 1 22.20,000 0.00 Client Buy 173:423 R186 0n 0505/2022 Bond Future 1 3.200,000 0.00 Member Seid 103:415 R2030 0n 0505/2022 Bond Future 1 3.600,000 0.00 Member	15:58:54	R186	On 05/05/2022		Bond F	uture 1			Sell
16.44.07 R186 0n 0505/2022 Bond Future 1 4.000,000 0.00 Member Buy 16.44.07 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Buy 1702:15 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Buy 1702:15 R186 0n 0505/2022 Bond Future 1 15.000,000 0.00 Member Seid 1702:15 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Seid 1702:15 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Seid 172:454 R186 0n 0505/2022 Bond Future 1 25.000,000 0.00 Client Buy 173:423 R186 0n 0505/2022 Bond Future 1 22.20,000 0.00 Client Buy 173:423 R186 0n 0505/2022 Bond Future 1 3.200,000 0.00 Member Seid 103:415 R2030 0n 0505/2022 Bond Future 1 3.600,000 0.00 Member	15:58:54	R186	On 05/05/2022		Bond F	iture 1	25,000,	,000 0.00 Client	Buy
17.02:15 R186 On 05/05/2022 Bond Future 1 15,000,000 0.00 Member Buy 17.02:15 R186 On 05/05/2022 Bond Future 1 15,000,000 0.00 Member Buy 17.02:15 R186 On 05/05/2022 Bond Future 1 15,000,000 0.00 Client Seid 17.02:15 R186 On 05/05/2022 Bond Future 1 22,000,000 0.00 Member Buy 17.24:54 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Buy 17.32:15 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Buy 17.32:3 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Seid 17.32:3 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Seid 17.32:3 R186 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Seid 10.34:15 R2030 On 05/05/2022 Bond Future 1 3,200,000		R186	On 05/05/2022		Bond F	uture 1			Buy
17.02:15 R186 On 05/05/2022 Bond Future 1 15,000,000 0.00 Member Bond 17.02:15 R186 On 05/05/2022 Bond Future 1 25,000,000 0.00 Clent Set 17.02:15 R186 On 05/05/2022 Bond Future 1 22,000,000 0.00 Clent Set 17.24:44 R186 On 05/05/2022 Bond Future 1 22,000,000 0.00 Member Bug 17.24:45 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Bug 17.24:45 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Bug 17.34:37 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Bug 17.34:37 R180 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Bug 10.34:15 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Set 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.	16:44:07	R186	On 05/05/2022		Bond F	uture 1	25,000,	0.00 0.00 Member	Sell
17.02:15 R186 On 05/05/2022 Bond Future 1 25.000,000 0.00 Member Buy 17.02:15 R186 On 05/05/2022 Bond Future 1 15.000,000 0.00 Clent Sell 17.02:15 R186 On 05/05/2022 Bond Future 1 25,000,000 0.00 Member Sell 17.24:54 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Sell 17.32:5 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Clent Buy 17.32:3 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Sell 17.32:3 R186 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Buy 10.34:15 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sell 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sell 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000	17:02:15	R186	On 05/05/2022		Bond F	Iture 1	15,000,	0.00 0.00 Member	Buy
17.02:15 R186 On 05/05/2022 Bond Future 1 15,000,000 0.00 Client Self 17.02:15 R186 On 05/05/2022 Bond Future 1 22,200,000 0.00 Member Self 17.24:34 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Self 17.24:34 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Client Buy 17.24:34 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Client Buy 17.24:34 R186 On 05/05/2022 Bond Future 1 62,000,000 0.00 Member Self 10.34:15 R2030 On 05/05/2022 Bond Future 1 13,200,000 0.00 Member Self 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Self 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Self 10.46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000	17:02:15	R186	On 05/05/2022		Bond F	iture 1	15,000,	0.00 0.00 Member	Sell
17.02:15R186On 05/05/2022Bond Future125,000,0000.00 ClientSet17.24:54R186On 05/05/2022Bond Future122,200,0000.00 MemberBuy17.32:15R186On 06/05/2022Bond Future162,000,0000.00 ClientBuy17.32:15R186On 06/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future122,200,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future13,200,0000.00 MemberBuy10.34:15R2030On 05/05/2022Bond Future13,200,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/202	17:02:15	R186	On 05/05/2022		Bond F	Iture 1	25,000,	0.00 0.00 Member	Buy
17.24:54R186On 05/05/2022Bond Future122,200,0000.00 MemberBuy17.34:54R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy10.34:15R2030On 05/05/2022Bond Future13,200,0000.00 MemberBuy10.34:15R2030On 05/05/2022Bond Future13,200,0000.00 MemberBuy10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberBuy10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberBuy10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSell10.46:24R2030On 05/	17:02:15	R186	On 05/05/2022		Bond F	Iture 1	15,000,	0.00 0.00 Client	Sell
17.24:54R1860n 05/05/2022Bond Future162,000,0000.00 MemberSet17.32:15R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future162,000,0000.00 ClientBuy17.34:23R186On 05/05/2022Bond Future13,200,0000.00 MemberBuy10.34:15R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future13,600,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future12,000,0000.00 MemberSet10.46:24R2030On 05/05/2022Bond Future14,400,0000.00 MemberSet10.46:24R2030On 05/05/202	17:02:15	R186	On 05/05/2022		Bond F	Iture 1	25,000,	000 0.00 Client	Sell
17.32.15R1860n 05/05/2022Bond Future162,000,000.00 ClientBuy17.34.23R1860n 05/05/2022Bond Future122,20,0000.00 ClientBuyTotal for R185 bord Future911,786,400,0000.00 MemberBuy10.34:15R20300n 05/05/2022Bond Future13,200,0000.00 MemberBuy10.34:15R20300n 05/05/2022Bond Future13,200,0000.00 MemberBuy10.46:24R20300n 05/05/2022Bond Future13,600,0000.00 MemberSell10.46:24R20300n 05/05/2022Bond Future13,600,0000.00 MemberSell10.46:24R20300n 05/05/2022Bond Future14,400,0000.00 MemberSell10.46:24R20300n 05/05/2022Bond Future14,400,0000.00 MemberSell10.46:24R20300n 05/05/2022Bond Future14,400,0000.00 MemberSell10.46:24R20300n 05/05/2022Bond Future14,400,0000.00 ClientBuy10.46:24R20300n 05/05/2022Bond Future13,200,0000.00 ClientBuy10.46:24R20300n 05/05/2022Bond Future14,400,0000.00 ClientBuy10.46:24R20300n 05/05/2022Bond Future13,200,0000.00 ClientBuy10.46:24R20300n 05/05/2022 <td>17:24:54</td> <td>R186</td> <td>On 05/05/2022</td> <td></td> <td>Bond F</td> <td>Iture 1</td> <td>22,200,</td> <td>0.00 0.00 Member</td> <td>Buy</td>	17:24:54	R186	On 05/05/2022		Bond F	Iture 1	22,200,	0.00 0.00 Member	Buy
17.34.23 R 18 On 05/05/2022 Bond Future 1 22.20,000 0.00 Client Self Total for R18E R 2030 On 05/05/2022 Bond Future 1 3.200,000 0.00 Member Bond Burg 91 10:34:15 R 2030 On 05/05/2022 Bond Future 1 3.200,000 0.00 Member Bond Burg 10:46:24 R 2030 On 05/05/2022 Bond Future 1 3.600,000 0.00 Member Self 10:46:24 R 2030 On 05/05/2022 Bond Future 1 3.600,000 0.00 Member Self 10:46:24 R 2030 On 05/05/2022 Bond Future 1 3.600,000 0.00 Member Self 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4.400,000 0.00 Member Self 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4.400,000 0.00 Member Self 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4.400,000 0.00 Client Burg 10:46:24 R 2030 On 05/05/2022 <td>17:24:54</td> <td>R186</td> <td>On 05/05/2022</td> <td></td> <td>Bond F</td> <td>Iture 1</td> <td>62,000,</td> <td>000 0.00 Member</td> <td>Sell</td>	17:24:54	R186	On 05/05/2022		Bond F	Iture 1	62,000,	000 0.00 Member	Sell
Total for R18E bord Future 91 1,766,000 0.00 Member Burg 10:34:15 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sel 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sel 10:46:24 R2030 On 0	17:32:15	R186	On 05/05/2022		Bond F	iture 1	62,000,	000 0.00 Client	Buy
10:34:15 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Buy 10:34:15 R2030 On 05/05/2022 Bond Future 1 13,200,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 1	17:34:23	R186	On 05/05/2022		Bond F	iture 1	22,200,	000 0.00 Client	Sell
10:34:15 R2030 On 05/05/2022 Bond Future 1 13,200,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000	Total for R18	86 Bond Future				91	1,786,40	0,000 0.00	
10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000	10:34:15	R2030	On 05/05/2022		Bond F	uture 1	3,200,	000 0.00 Member	Buy
10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,300,000 <t< td=""><td>10:34:15</td><td>R2030</td><td>On 05/05/2022</td><td></td><td>Bond F</td><td>iture 1</td><td>13,200,</td><td>000 0.00 Member</td><td>Sell</td></t<>	10:34:15	R2030	On 05/05/2022		Bond F	iture 1	13,200,	000 0.00 Member	Sell
10:46:24 R 2030 On 05/05/2022 Bond Future 1 3,600,000 0.00 Member Burd 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sell 10:46:24 R 2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Sell 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Sell 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Burg 10:46:24 R 2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Burg 10:46:24 R 2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Burg 10:46:24 R 2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Burg 10:52:06 R 2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Burg 11:56:06 R 2030 On 04/08/2022 Bond Future 1 3,300,	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	3,600,	.000 0.00 Member	Sell
10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Self 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 11:55:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:55:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 <t< td=""><td>10:46:24</td><td>R2030</td><td>On 05/05/2022</td><td></td><td>Bond F</td><td>uture 1</td><td>3,600,</td><td>.000 0.00 Client</td><td>Buy</td></t<>	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	3,600,	.000 0.00 Client	Buy
10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Sell 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Sell 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 <t< td=""><td>10:46:24</td><td>R2030</td><td>On 05/05/2022</td><td></td><td>Bond F</td><td>uture 1</td><td>3,600,</td><td>.000 0.00 Member</td><td>Buy</td></t<>	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	3,600,	.000 0.00 Member	Buy
10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Sell 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Sell 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 <t< td=""><td>10:46:24</td><td>R2030</td><td>On 05/05/2022</td><td></td><td>Bond F</td><td>uture 1</td><td>4,400,</td><td>.000 0.00 Member</td><td>Sell</td></t<>	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	4,400,	.000 0.00 Member	Sell
10:46:24 R2030 On 05/05/2022 Bond Future 1 4,400,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Self 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Buy 11:2:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 <	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	2,000,	000 0.00 Member	Sell
10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Member Buy 10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Sell 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 <td< td=""><td>10:46:24</td><td>R2030</td><td>On 05/05/2022</td><td></td><td>Bond F</td><td>uture 1</td><td>4,400,</td><td>.000 0.00 Client</td><td>Buy</td></td<>	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	4,400,	.000 0.00 Client	Buy
10:46:24 R2030 On 05/05/2022 Bond Future 1 2,000,000 0.00 Client Bury 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Self 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Bury 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Bury 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Bury 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Self 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Bury 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Bury 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Bury	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	4,400,	000 0.00 Member	Buy
10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Member Self 10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Self 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Self	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	2,000,	000 0.00 Member	Buy
10:52:06 R2030 On 05/05/2022 Bond Future 1 3,200,000 0.00 Client Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Buy 11:56:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Buy	10:46:24	R2030	On 05/05/2022		Bond F	uture 1	2,000,	000 0.00 Client	Buy
11:56:06 R2030 On 04/08/2022 Bond Future 1 4,800,000 0.00 Member Buy 11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Sell 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Buy	10:52:06	R2030	On 05/05/2022		Bond F	uture 1	3,200,	000 0.00 Member	Sell
11:56:06 R2030 On 04/08/2022 Bond Future 1 3,300,000 0.00 Member Sell 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Sell	10:52:06	R2030	On 05/05/2022		Bond F	uture 1	3,200,	000 0.00 Client	Buy
12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Buy 12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Self	11:56:06	R2030	On 04/08/2022		Bond F	uture 1	4,800,	000 0.00 Member	Buy
12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Client Self	11:56:06	R2030	On 04/08/2022		Bond F	uture 1	3,300,	000 0.00 Member	Sell
	12:06:09	R2030	On 04/08/2022		Bond F	uture 1	1,500,	000 0.00 Member	Buy
12:06:09 R2030 On 04/08/2022 Bond Future 1 1,500,000 0.00 Member Sell	12:06:09	R2030	On 04/08/2022		Bond F	iture 1	1,500,	000 0.00 Client	Sell
	12:06:09	R2030	On 04/08/2022		Bond F	iture 1	1,500,	000 0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:09	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
12:06:09	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
14:44:13	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
14:44:13	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
14:47:35	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
14:47:35	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Buy
17:24:54	R2030	On 05/05/2022	Bond Future	1	48,800,000	0.00 Member	Buy
17:31:30	R2030	On 05/05/2022	Bond Future	1	2,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,600,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	1,000,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,400,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,400,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	10,900,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	10,900,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,600,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	9,200,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,400,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	10,900,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	9,200,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022	Bond Future	1	9,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	5,200,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022	Bond Future	1	2,600,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022	Bond Future	1	2,200,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022	Bond Future	1	9,900,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022	Bond Future	1	9,900,000	0.00 Member	Buy
17:41:38	R2030	On 05/05/2022	Bond Future	1	9,900,000	0.00 Member	Sell
17:41:38	R2030	On 05/05/2022	Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	030 Bond Future				52	269,200,000	0.00	
13:38:18	R2035	On 05/05/2022		Bond Future	1	39,900,000	0.00 Member	Buy
13:38:18	R2035	On 05/05/2022		Bond Future	1	39,900,000	0.00 Member	Sell
16:04:20	R2035	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Sell
16:04:20	R2035	On 05/05/2022		Bond Future	1	39,900,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022		Bond Future	1	8,400,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	8,400,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	20,100,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022		Bond Future	1	8,400,000	0.00 Member	Buy
Total for R20	035 Bond Future				15	239,400,000	0.00	
11:56:06	R2044	On 04/08/2022		Bond Future	1	250,500,000	0.00 Member	Sell
11:56:06	R2044	On 05/05/2022		Bond Future	1	444,500,000	0.00 Member	Sell
11:56:06	R2044	On 05/05/2022		Bond Future	1	15,600,000	0.00 Member	Buy
11:56:06	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:04:23	R2044	On 05/05/2022		Bond Future	1	40,400,000	0.00 Member	Sell
12:04:23	R2044	On 05/05/2022		Bond Future	1	40,400,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	212,500,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	212,500,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	33,900,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	33,900,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	23,000,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	23,000,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	33,900,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	118,100,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	118,100,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	118,100,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	41,400,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022		Bond Future	1	41,400,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	41,400,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	15,600,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	212,500,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022		Bond Future	1	15,600,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	33,500,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	62,100,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	34,200,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	59,700,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	62,100,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	62,100,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	34,200,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	34,200,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	33,500,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	33,500,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	14,900,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
12:11:36	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
12:11:36	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:12:50	R2044	On 05/05/2022		Bond Future	1	19,800,000	0.00 Member	Buy
12:12:50	R2044	On 05/05/2022		Bond Future	1	40,400,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022		Bond Future	1	5,300,000	0.00 Client	Buy
15:36:26	R2044	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Buy

Matched Time	Contract D	oetails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	19,800,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Client	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	19,800,000	0.00 Client	Buy
Total for R20	044 Bond Future					86	3,022,400,000	0.00	
11:29:15	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Sell
11:29:15	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	170,000,000	0.00 Member	Sell
13:06:55	R2048	On 04/08/2022	10.40	Call	Bond Future	1	240,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	10.20	Call	Bond Future	1	170,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	9.70	Call	Bond Future	1	240,000,000	0.00 Member	Sell
14:47:25	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:48:02	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Member	Buy
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Client	Sell
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Member	Sell
14:50:54	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Client	Buy
14:53:11	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Member	Buy
14:53:54	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Member	Buy
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Member	Sell
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Client	Buy
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:46	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:42:46	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Client	Buy
Total for R20	048 Bond Future					80	3,432,000,000	0.00	
16:11:15	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Member	Sell
16:11:15	R214	On 05/05/2022			Bond Future	1	43,100,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R214	Bond Future			13	172,400,000	0.00	
Grand Total	for all Instruments			341	9,008,200,000	0.00	