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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 26/07/2022

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:14	ALBI	On 04/08/2022		Index Future	1	180,000	0.00 Member	Buy
12:46:14	ALBI	On 03/11/2022		Index Future	1	180,000	0.00 Member	Sell
12:46:14	ALBI	On 03/11/2022		Index Future	1	180,000	0.00 Member	Buy
12:46:14	ALBI	On 04/08/2022		Index Future	1	180,000	0.00 Member	Sell
Total for ALE	BI Index Future				4	720,000	0.00	
12:28:26	12025	On 04/08/2022		Bond Future	1	162,000,000	0.00 Member	Buy
12:28:26	12025	On 03/11/2022		Bond Future	1	162,000,000	0.00 Member	Sell
13:11:31	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022		Bond Future	1	35,300,000	0.00 Member	Buy
13:17:03	12025	On 04/08/2022		Bond Future	1	35,300,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022		Bond Future	1	60,000,000	0.00 Client	Sell

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	60,000,000	0.00 Member	Buy
13:17:03	12025	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Buy
13:17:03	12025	On 04/08/2022	Bond Future	1	7,400,000	0.00 Member	Buy
13:17:03	12025	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Buy
13:17:03	12025	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	7,400,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Sell
13:17:03	12025	On 04/08/2022	Bond Future	1	35,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell

Page 2 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell

Page 3 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
13:17:04	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:24:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	60,000,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	57,800,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	60,000,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	57,800,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	4,400,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	60,000,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	57,800,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy

Page 4 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:50	12025	On 03/11/2022		E	Bond Future	1	7,400,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	7,400,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	4,700,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	4,700,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	4,700,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		E	Bond Future	1	4,700,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		E	Bond Future	1	4,700,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	4,400,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		E	Bond Future	1	4,400,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	3,200,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	7,400,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,100,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	3,200,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,800,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	4,700,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	1,700,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Member	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Client	Buy
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,800,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Member	Sell
13:29:50	12025	On 03/11/2022		E	Bond Future	1	2,300,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022		Е	Bond Future	1	300,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Member	Sell
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	900,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Member	Sell
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	900,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022		E	Bond Future	1	300,000	0.00 Member	Sell
13:29:51	12025	On 03/11/2022		Е	Bond Future	1	900,000	0.00 Member	Sell

Page 5 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details S	Strike Call/ Produ Put	ct No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:51	12025	On 03/11/2022	Bond F	uture 1	900,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022	Bond F		300,000	0.00 Client	Buy
13:29:51	12025	On 03/11/2022	Bond F		300,000	0.00 Member	Sell
13:29:51	12025	On 03/11/2022	Bond F		900,000	0.00 Member	Buy
13:29:51	12025	On 03/11/2022	Bond F	uture 1	900,000	0.00 Member	Sell
15:01:16	12025	On 04/08/2022	Bond F	uture 1	524,500,000	0.00 Member	Buy
15:17:09	12025	On 03/11/2022	Bond F	uture 1	516,500,000	0.00 Member	Sell
15:17:09	12025	On 03/11/2022	Bond F	uture 1	4,800,000	0.00 Member	Buy
16:04:33	12025	On 04/08/2022	Bond F	uture 1	4,900,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	4,200,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	288,700,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	5,500,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	10,900,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	10,900,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	7,900,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	288,700,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	2,100,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	4,800,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	175,000,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	4,800,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	13,900,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	3,500,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	3,500,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	2,100,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	5,500,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	5,500,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	10,900,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	7,900,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	4,200,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	4,200,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	13,900,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	13,900,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	7,900,000	0.00 Member	Buy
16:08:14	12025	On 03/11/2022	Bond F	uture 1	175,000,000	0.00 Member	Sell
16:08:14	12025	On 03/11/2022	Bond F	uture 1	175,000,000	0.00 Member	Buy

Page 6 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:14	12025	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
16:08:14	12025	On 03/11/2022		Bond Future	1	288,700,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	14,100,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	293,100,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	11,100,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	11,100,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	11,100,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	14,100,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	14,100,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	293,100,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
16:15:32	12025	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
16:15:32	12025	On 04/08/2022		Bond Future	1	293,100,000	0.00 Client	Sell
16:15:33	12025	On 04/08/2022		Bond Future	1	177,700,000	0.00 Client	Sell
16:15:33	12025	On 04/08/2022		Bond Future	1	177,700,000	0.00 Member	Sell
16:15:33	12025	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
16:15:33	12025	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Sell
16:15:33	12025	On 04/08/2022		Bond Future	1	177,700,000	0.00 Member	Buy
Total for I202	25 Bond Future				214	5,460,000,000	0.00	

Page 7 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:16	12029	On 04/08/2022	Bond Future	1	18,800,000	0.00 Member	Buy
15:01:16	12029	On 04/08/2022	Bond Future	1	18,800,000	0.00 Member	Sell
15:17:09	12029	On 03/11/2022	Bond Future	1	18,700,000	0.00 Member	Sell
15:17:09	12029	On 03/11/2022	Bond Future	1	18,700,000	0.00 Member	Buy
16:24:16	12029	On 04/08/2022	Bond Future	1	18,800,000	0.00 Member	Buy
16:24:16	12029	On 04/08/2022	Bond Future	1	18,800,000	0.00 Client	Sell
16:24:32	12029	On 03/11/2022	Bond Future	1	18,700,000	0.00 Member	Sell
16:24:32	12029	On 03/11/2022	Bond Future	1	18,700,000	0.00 Client	Buy
Total for I202	29 Bond Future			8	150,000,000	0.00	
12:24:06	12038	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Sell
12:24:06	12038	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Buy
12:24:06	12038	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Sell
12:24:06	12038	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Buy
14:02:16	12038	On 04/08/2022	Bond Future	1	7,300,000	0.00 Client	Buy
14:02:16	12038	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Sell
14:02:24	12038	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Buy
14:02:24	12038	On 03/11/2022	Bond Future	1	7,300,000	0.00 Client	Sell
15:01:16	12038	On 04/08/2022	Bond Future	1	178,200,000	0.00 Member	Buy
15:01:16	12038	On 04/08/2022	Bond Future	1	31,900,000	0.00 Member	Sell
15:17:09	12038	On 03/11/2022	Bond Future	1	175,500,000	0.00 Member	Sell
15:17:09	12038	On 03/11/2022	Bond Future	1	31,400,000	0.00 Member	Buy
16:00:21	12038	On 04/08/2022	Bond Future	1	31,900,000	0.00 Client	Sell
16:00:21	12038	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
16:00:21	12038	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
16:00:21	12038	On 04/08/2022	Bond Future	1	31,900,000	0.00 Member	Buy
16:00:21	12038	On 04/08/2022	Bond Future	1	145,300,000	0.00 Member	Buy
16:00:21	12038	On 04/08/2022	Bond Future	1	145,300,000	0.00 Client	Sell
16:00:21	12038	On 04/08/2022	Bond Future	1	145,300,000	0.00 Member	Sell
16:00:21	12038	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
16:00:50	12038	On 03/11/2022	Bond Future	1	31,400,000	0.00 Member	Sell
16:00:50	12038	On 03/11/2022	Bond Future	1	31,400,000	0.00 Client	Buy
16:00:50	12038	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
16:00:50	12038	On 03/11/2022	Bond Future	1	1,000,000	0.00 Member	Buy

Page 8 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:50	12038	On 03/11/2022		Bond Future	1	143,100,000	0.00 Client	Buy
16:00:50	12038	On 03/11/2022		Bond Future	1	143,100,000	0.00 Member	Buy
16:00:50	12038	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
16:00:50	12038	On 03/11/2022		Bond Future	1	143,100,000	0.00 Member	Sell
Total for I203	38 Bond Future				28	1,473,200,000	0.00	
13:50:32	12046	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
13:50:32	12046	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
13:55:05	12046	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
13:55:37	12046	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Buy
15:01:16	12046	On 04/08/2022		Bond Future	1	40,700,000	0.00 Member	Buy
15:01:16	12046	On 04/08/2022		Bond Future	1	40,700,000	0.00 Member	Sell
15:17:09	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Member	Sell
15:17:09	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Member	Buy
15:29:59	12046	On 04/08/2022		Bond Future	1	40,700,000	0.00 Client	Sell
15:29:59	12046	On 04/08/2022		Bond Future	1	40,700,000	0.00 Member	Buy
15:53:22	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Member	Sell
15:53:22	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Client	Buy
Total for I204	46 Bond Future				12	334,000,000	0.00	
15:01:16	12050	On 04/08/2022		Bond Future	1	142,000,000	0.00 Member	Buy
15:01:16	12050	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Sell
15:17:09	12050	On 03/11/2022		Bond Future	1	139,900,000	0.00 Member	Sell
15:17:09	12050	On 03/11/2022		Bond Future	1	53,400,000	0.00 Member	Buy
15:32:38	12050	On 04/08/2022		Bond Future	1	54,200,000	0.00 Client	Sell
15:32:38	12050	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell
15:32:38	12050	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
15:32:38	12050	On 04/08/2022		Bond Future	1	80,800,000	0.00 Member	Buy
15:32:38	12050	On 04/08/2022		Bond Future	1	80,800,000	0.00 Member	Sell
15:32:38	12050	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Buy
15:32:38	12050	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy
15:32:38	12050	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy

Page 9 of 30 2022/07/26, 19:17:55

Matched Time	Contract Detai	ls	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:38	12050	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
15:32:38	12050	On 04/08/2022			Bond Future	1	80,800,000	0.00 Client	Sell
15:32:38	12050	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:40:43	12050	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:40:43	12050	On 03/11/2022			Bond Future	1	53,400,000	0.00 Client	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:40:43	12050	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	79,600,000	0.00 Member	Buy
17:40:43	12050	On 03/11/2022			Bond Future	1	53,400,000	0.00 Member	Sell
17:40:43	12050	On 03/11/2022			Bond Future	1	79,600,000	0.00 Member	Sell
17:40:43	12050	On 03/11/2022			Bond Future	1	79,600,000	0.00 Client	Buy
Total for I20	50 Bond Future					26	1,127,600,000	0.00	
16:16:47	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Member	Buy
16:16:47	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Client	Sell
16:20:34	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Member	Buy
16:20:34	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
Total for JIB	AR FUTURE Jibar Trac	deable Future				4	40,000,000	0.00	
11:56:36	R186	On 04/08/2022			Bond Future	1	425,000,000	0.00 Member	Sell
11:56:36	R186	On 03/11/2022			Bond Future	1	425,000,000	0.00 Member	Buy
11:56:36	R186	On 04/08/2022			Bond Future	1	425,000,000	0.00 Member	Buy
11:56:36	R186	On 03/11/2022			Bond Future	1	425,000,000	0.00 Member	Sell
12:10:40	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:10:40	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:01:11	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Buy
14:01:11	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:02:12	R186	On 04/08/2022			Bond Future	1	425,000,000	0.00 Client	Buy

Page 10 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:18	R186	On 03/11/2022	Bond Future	1	425,000,000	0.00 Client	Sell
14:02:18	R186	On 03/11/2022	Bond Future	1	425,000,000	0.00 Member	Buy
14:06:20	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
14:06:20	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
14:20:19	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Member	Buy
14:20:19	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Sell
14:20:19	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Buy
14:20:19	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Member	Sell
14:24:41	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:24:41	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:28:03	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:28:03	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
15:12:40	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Buy
15:12:40	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Sell
15:14:34	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Member	Sell
15:14:34	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Member	Buy
15:24:44	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Sell
15:24:44	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Client	Buy
15:25:09	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Client	Sell
15:25:09	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Member	Buy
Total for R18	36 Bond Future			30	7,406,400,000	0.00	
12:24:06	R197	On 03/11/2022	Bond Future	1	4,200,000	0.00 Member	Sell
12:24:06	R197	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
12:24:06	R197	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Sell
12:24:06	R197	On 03/11/2022	Bond Future	1	4,200,000	0.00 Member	Buy
12:28:26	R197	On 03/11/2022	Bond Future	1	43,000,000	0.00 Member	Sell
12:28:26	R197	On 04/08/2022	Bond Future	1	43,000,000	0.00 Member	Buy
13:34:45	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	16,900,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	16,900,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy

Page 11 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	16,900,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell

Page 12 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
13:40:33	R197	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:40:34	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell

Page 13 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R197	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
13:42:16	R197	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
13:45:21	R197	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
13:45:21	R197	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Sell
13:45:36	R197	On 03/11/2022	Bond Future	1	4,200,000	0.00 Member	Buy
13:45:36	R197	On 03/11/2022	Bond Future	1	4,200,000	0.00 Client	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	19,000,000	0.00 Client	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	2,800,000	0.00 Member	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	3,700,000	0.00 Member	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	19,000,000	0.00 Member	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	2,800,000	0.00 Client	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	19,000,000	0.00 Member	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	6,900,000	0.00 Client	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	4,000,000	0.00 Client	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	3,700,000	0.00 Member	Buy
13:50:44	R197	On 03/11/2022	Bond Future	1	2,800,000	0.00 Member	Sell
13:50:44	R197	On 03/11/2022	Bond Future	1	3,700,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Sell

Page 14 of 30 2022/07/26, 19:17:55

Matched Time	Contract	Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:45	R197	On 03/11/2022		E	Bond Future	1	500,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	700,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	700,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	200,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	200,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	500,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	400,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	100,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	2,300,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	500,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	500,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	400,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	400,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	500,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	500,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	200,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	200,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	200,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	200,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	200,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	100,000	0.00 Member	Buy
13:50:45	R197	On 03/11/2022		E	Bond Future	1	100,000	0.00 Member	Sell
13:50:45	R197	On 03/11/2022		Е	Bond Future	1	500,000	0.00 Client	Buy

Page 15 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:45	R197	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
13:50:45	R197	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
15:01:16	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:01:16	R197	On 04/08/2022		Bond Future	1	7,900,000	0.00 Member	Buy
15:01:16	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:01:16	R197	On 04/08/2022		Bond Future	1	7,900,000	0.00 Member	Sell
15:17:09	R197	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Sell
15:17:09	R197	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:17:09	R197	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:17:09	R197	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Buy
17:23:35	R197	On 04/08/2022		Bond Future	1	7,900,000	0.00 Member	Buy
17:23:35	R197	On 04/08/2022		Bond Future	1	7,900,000	0.00 Client	Sell
17:23:45	R197	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Sell
17:23:45	R197	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Buy
17:46:22	R197	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
17:46:22	R197	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
17:46:31	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Buy
17:46:31	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
Total for R19	97 Bond Future				170	460,400,000	0.00	
12:31:11	R202	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:11	R202	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
13:17:17	R202	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
13:17:17	R202	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
15:01:16	R202	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Buy
15:01:16	R202	On 04/08/2022		Bond Future	1	6,100,000	0.00 Member	Sell
15:17:09	R202	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Sell
15:17:09	R202	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Buy
16:38:13	R202	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
16:38:13	R202	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
16:38:13	R202	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
16:38:13	R202	On 04/08/2022		Bond Future	1	6,100,000	0.00 Member	Buy
16:38:13	R202	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Sell

Page 16 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:35	R202	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
16:38:35	R202	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
16:38:35	R202	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Buy
16:38:35	R202	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
Total for R20	2 Bond Future				18	61,200,000	0.00	
8:10:40	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
8:10:40	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
9:27:09	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
9:27:09	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:02:55	R2023	On 03/11/2022		Bond Future	1	23,800,000	0.00 Member	Sell
14:02:55	R2023	On 03/11/2022		Bond Future	1	23,800,000	0.00 Member	Buy
15:10:51	R2023	On 03/11/2022		Bond Future	1	23,800,000	0.00 Member	Sell
15:10:51	R2023	On 03/11/2022		Bond Future	1	23,800,000	0.00 Client	Buy
Total for R20	)23 Bond Future				8	99,600,000	0.00	
9:59:17	R2030	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
9:59:17	R2030	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
9:59:50	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
10:00:07	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
10:27:47	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
10:27:47	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
10:27:47	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
10:40:59	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
10:40:59	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
10:40:59	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
10:42:38	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
10:42:38	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
10:42:38	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
10:45:53	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Buy
10:45:53	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell
10.10.00								

Page 17 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:37	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
10:46:37	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
11:02:43	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
11:02:43	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Sell
11:02:43	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
11:56:36	R2030	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Buy
11:56:36	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Sell
11:56:36	R2030	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Sell
11:56:36	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Buy
12:24:02	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
12:24:02	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
12:24:02	R2030	On 03/11/2022		Bond Future	1	44,300,000	0.00 Member	Sell
12:24:02	R2030	On 04/08/2022		Bond Future	1	44,300,000	0.00 Member	Buy
13:14:19	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
13:14:19	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
13:14:19	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
13:14:19	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
13:14:19	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
13:48:18	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
13:48:18	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	16,700,000	0.00 Client	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
13:48:18	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	16,700,000	0.00 Member	Buy
13:48:18	R2030	On 04/08/2022		Bond Future	1	16,700,000	0.00 Member	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:48:18	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:48:18	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	16,700,000	0.00 Client	Buy

Page 18 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Member	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Client	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
13:50:01	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Member	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
13:50:01	R2030	On 03/11/2022		Bond Future	1	9,000,000	0.00 Client	Buy
14:03:00	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Sell
14:03:00	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Client	Buy
14:03:05	R2030	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Buy
14:03:05	R2030	On 03/11/2022		Bond Future	1	320,000,000	0.00 Client	Sell
14:20:19	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
14:20:19	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Buy
14:20:19	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Sell
14:20:19	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:15:03	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:15:03	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:15:37	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:15:37	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:44:14	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:44:14	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Buy
15:44:32	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Sell
15:44:32	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Buy
Total for R20	30 Bond Future				78	3,080,000,000	0.00	
9:59:17	R2032	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Buy
9:59:17	R2032	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Sell
10:00:37	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
10:00:54	R2032	On 04/08/2022		Bond Future	1	8,500,000	0.00 Member	Buy
10:00:34	R2032	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Buy
10.20.42	NZUJZ	OH 04/00/2022		Dona i diale	1	4,000,000	0.00 Methbel	D

Page 19 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:42	R2032	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Sell
10:28:42	R2032	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Sell
10:29:38	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
10:29:38	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
10:29:38	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
10:36:16	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
10:36:16	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
10:36:16	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
10:43:56	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
10:43:56	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
10:43:56	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
10:44:49	R2032	On 04/08/2022		Bond Future	1	8,500,000	0.00 Client	Buy
10:44:49	R2032	On 04/08/2022		Bond Future	1	8,500,000	0.00 Member	Sell
10:55:43	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
10:55:43	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
10:55:43	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:56:36	R2032	On 03/11/2022		Bond Future	1	315,000,000	0.00 Member	Buy
11:56:36	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Sell
11:56:36	R2032	On 03/11/2022		Bond Future	1	315,000,000	0.00 Member	Sell
11:56:36	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Buy
12:24:02	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:24:02	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:24:02	R2032	On 03/11/2022		Bond Future	1	29,700,000	0.00 Member	Sell
12:24:02	R2032	On 04/08/2022		Bond Future	1	29,700,000	0.00 Member	Buy
13:15:13	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
13:15:13	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
13:15:13	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
13:15:14	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
13:15:14	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	6,500,000	0.00 Client	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Buy
13:51:45	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Sell

Page 20 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
13:51:45	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	6,500,000	0.00 Member	Buy
13:51:45	R2032	On 04/08/2022		Bond Future	1	6,500,000	0.00 Member	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,300,000	0.00 Client	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Sell
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
13:51:45	R2032	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Buy
13:52:49	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Buy
13:52:49	R2032	On 03/11/2022		Bond Future	1	9,300,000	0.00 Member	Sell
13:52:49	R2032	On 03/11/2022		Bond Future	1	9,300,000	0.00 Client	Buy
13:52:49	R2032	On 03/11/2022		Bond Future	1	9,300,000	0.00 Member	Buy
13:52:49	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
13:52:49	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Buy
13:52:50	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Sell
13:52:50	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
13:52:50	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Buy
13:52:50	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
13:52:50	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:52:50	R2032	On 03/11/2022		Bond Future	1	9,000,000	0.00 Client	Buy
13:52:50	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
13:52:50	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
14:03:38	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Client	Buy
14:03:38	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Sell
14:03:45	R2032	On 03/11/2022		Bond Future	1	315,000,000	0.00 Client	Sell
14:03:45	R2032	On 03/11/2022		Bond Future	1	315,000,000	0.00 Member	Buy
14:20:19	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
14:20:19	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:20:19	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
14:20:19	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:16:15	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:16:15	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:16:45	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:16:45	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:40:05	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy

Page 21 of 30 2022/07/26, 19:17:55

Matched Time	Contract D	<b>Details</b>	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:05	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
15:40:26	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:40:26	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
Total for R20	32 Bond Future				78	2,948,800,000	0.00	
11:56:36	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Member	Sell
11:56:36	R2035	On 03/11/2022		Bond Future	1	265,000,000	0.00 Member	Buy
11:56:36	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Member	Buy
11:56:36	R2035	On 03/11/2022		Bond Future	1	265,000,000	0.00 Member	Sell
12:24:02	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
12:24:02	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:24:02	R2035	On 04/08/2022		Bond Future	1	32,400,000	0.00 Member	Buy
12:24:02	R2035	On 03/11/2022		Bond Future	1	32,400,000	0.00 Member	Sell
13:48:11	R2035	On 03/11/2022		Bond Future	1	440,000,000	0.00 Member	Buy
13:48:11	R2035	On 04/08/2022		Bond Future	1	440,000,000	0.00 Member	Sell
13:48:11	R2035	On 04/08/2022		Bond Future	1	440,000,000	0.00 Member	Buy
13:48:11	R2035	On 03/11/2022		Bond Future	1	440,000,000	0.00 Member	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
13:54:37	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	13,100,000	0.00 Client	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	10,600,000	0.00 Client	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	13,100,000	0.00 Member	Buy
13:54:37	R2035	On 04/08/2022		Bond Future	1	10,600,000	0.00 Member	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	13,100,000	0.00 Member	Sell
13:54:37	R2035	On 04/08/2022		Bond Future	1	10,600,000	0.00 Member	Buy
13:54:38	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
13:54:38	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
13:54:38	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:54:38	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
13:54:38	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:56:11	R2035	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Sell

Page 22 of 30 2022/07/26, 19:17:55

Matched Time	Contract [	<b>Details</b>	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:11	R2035	On 03/11/2022		Bond Future	1	10,600,000	0.00 Client	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	13,100,000	0.00 Client	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	13,100,000	0.00 Member	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
13:56:11	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
13:56:11	R2035	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Buy
13:56:11	R2035	On 03/11/2022		Bond Future	1	13,100,000	0.00 Member	Sell
14:04:32	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Client	Buy
14:04:32	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Member	Sell
14:04:38	R2035	On 03/11/2022		Bond Future	1	265,000,000	0.00 Member	Buy
14:04:38	R2035	On 03/11/2022		Bond Future	1	265,000,000	0.00 Client	Sell
14:16:29	R2035	On 04/08/2022		Bond Future	1	440,000,000	0.00 Member	Buy
14:16:29	R2035	On 04/08/2022		Bond Future	1	440,000,000	0.00 Client	Sell
14:20:19	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:20:19	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
14:20:19	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:20:19	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:02:39	R2035	On 03/11/2022		Bond Future	1	440,000,000	0.00 Client	Buy
15:02:39	R2035	On 03/11/2022		Bond Future	1	440,000,000	0.00 Member	Sell
15:17:08	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:17:08	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:17:53	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:17:53	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:40:46	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:40:46	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
15:41:04	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
15:41:04	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
Total for R20	035 Bond Future				60	6,019,200,000	0.00	
9:49:07	R2037	On 04/08/2022		Bond Future	1	250,000,000	0.00 Member	Buy

Page 23 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:49:07	R2037	On 04/08/2022		Bond Future	1	250,000,000	0.00 Member	Sell
11:56:36	R2037	On 04/08/2022		Bond Future	1	170,000,000	0.00 Member	Sell
11:56:36	R2037	On 03/11/2022		Bond Future	1	170,000,000	0.00 Member	Buy
11:56:36	R2037	On 04/08/2022		Bond Future	1	170,000,000	0.00 Member	Buy
11:56:36	R2037	On 03/11/2022		Bond Future	1	170,000,000	0.00 Member	Sell
12:07:32	R2037	On 04/08/2022		Bond Future	1	250,000,000	0.00 Client	Sell
12:07:32	R2037	On 04/08/2022		Bond Future	1	250,000,000	0.00 Member	Buy
12:24:02	R2037	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:24:02	R2037	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:24:02	R2037	On 04/08/2022		Bond Future	1	35,200,000	0.00 Member	Buy
12:24:02	R2037	On 03/11/2022		Bond Future	1	35,200,000	0.00 Member	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	9,800,000	0.00 Client	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy
13:57:49	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Buy
13:57:49	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Buy
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy
13:57:49	R2037	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
13:57:49	R2037	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Sell
13:58:47	R2037	On 03/11/2022		Bond Future	1	9,800,000	0.00 Client	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	12,600,000	0.00 Member	Sell
13:58:47	R2037	On 03/11/2022		Bond Future	1	12,600,000	0.00 Member	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	12,600,000	0.00 Client	Buy
13:58:47	R2037	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Sell
13:58:47	R2037	On 03/11/2022		Bond Future	1	9,800,000	0.00 Member	Sell
13:58:47	R2037	On 03/11/2022		Bond Future	1	9,800,000	0.00 Member	Buy

Page 24 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	<b>Details</b>	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:47	R2037	On 03/11/2022	Bond Future	1	5,600,000	0.00 Client	Buy
13:58:47	R2037	On 03/11/2022	Bond Future	1	5,100,000	0.00 Client	Buy
13:58:47	R2037	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Sell
13:58:47	R2037	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Buy
14:05:20	R2037	On 04/08/2022	Bond Future	1	170,000,000	0.00 Client	Buy
14:05:20	R2037	On 04/08/2022	Bond Future	1	170,000,000	0.00 Member	Sell
14:05:25	R2037	On 03/11/2022	Bond Future	1	170,000,000	0.00 Member	Buy
14:05:25	R2037	On 03/11/2022	Bond Future	1	170,000,000	0.00 Client	Sell
17:02:46	R2037	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Buy
17:02:46	R2037	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Sell
Total for R2037 Bond Future				46	2,666,800,000	0.00	
12:24:02	R2044	On 03/11/2022	Bond Future	1	5,900,000	0.00 Member	Buy
12:24:02	R2044	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Sell
12:24:02	R2044	On 04/08/2022	Bond Future	1	12,700,000	0.00 Member	Buy
12:24:02	R2044	On 03/11/2022	Bond Future	1	12,700,000	0.00 Member	Sell
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
13:59:43	R2044	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Buy
13:59:43	R2044	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Sell
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
13:59:43	R2044	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:00:20	R2044	On 03/11/2022	Bond Future	1	5,900,000	0.00 Client	Buy
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,500,000	0.00 Member	Buy
14:00:20	R2044	On 03/11/2022	Bond Future	1	5,900,000	0.00 Member	Sell
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,500,000	0.00 Member	Sell
14:00:20	R2044	On 03/11/2022	Bond Future	1	3,500,000	0.00 Client	Buy
15:22:47	R2044	On 03/11/2022	Bond Future	1	291,200,000	0.00 Member	Sell
15:22:47	R2044	On 04/08/2022	Bond Future	1	291,200,000	0.00 Member	Buy

Page 25 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:47	R2044	On 04/08/2022	Bond Future	1	291,200,000	0.00 Member	Sell
15:22:47	R2044	On 03/11/2022	Bond Future	1	291,200,000	0.00 Member	Buy
15:26:04	R2044	On 04/08/2022	Bond Future	1	26,000,000	0.00 Member	Sell
15:26:04	R2044	On 04/08/2022	Bond Future	1	291,200,000	0.00 Member	Buy
15:26:19	R2044	On 03/11/2022	Bond Future	1	26,000,000	0.00 Member	Buy
15:26:19	R2044	On 03/11/2022	Bond Future	1	291,200,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	19,700,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	70,200,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	59,000,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	26,000,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	19,700,000	0.00 Member	Buy
15:32:36	R2044	On 04/08/2022	Bond Future	1	70,200,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	59,000,000	0.00 Member	Buy
15:32:36	R2044	On 04/08/2022	Bond Future	1	59,000,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	94,500,000	0.00 Member	Buy
15:32:36	R2044	On 04/08/2022	Bond Future	1	94,500,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	94,500,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	21,800,000	0.00 Member	Buy
15:32:36	R2044	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	21,800,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	19,700,000	0.00 Member	Sell
15:32:36	R2044	On 04/08/2022	Bond Future	1	26,000,000	0.00 Member	Buy
15:32:36	R2044	On 04/08/2022	Bond Future	1	70,200,000	0.00 Member	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	59,000,000	0.00 Member	Sell
15:33:38	R2044	On 03/11/2022	Bond Future	1	59,000,000	0.00 Member	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	94,500,000	0.00 Member	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	59,000,000	0.00 Client	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	70,200,000	0.00 Client	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	19,700,000	0.00 Client	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	70,200,000	0.00 Member	Sell
15:33:38	R2044	On 03/11/2022	Bond Future	1	70,200,000	0.00 Member	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	94,500,000	0.00 Member	Sell
15:33:38	R2044	On 03/11/2022	Bond Future	1	94,500,000	0.00 Client	Buy
15:33:38	R2044	On 03/11/2022	Bond Future	1	21,800,000	0.00 Member	Sell
15:33:38	R2044	On 03/11/2022	Bond Future	1	21,800,000	0.00 Client	Buy

Page 26 of 30 2022/07/26, 19:17:55

Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:38	R2044	On 03/11/2022		Bond Future	1	21,800,000	0.00 Member	Buy
15:33:38	R2044	On 03/11/2022		Bond Future	1	19,700,000	0.00 Member	Sell
15:33:38	R2044	On 03/11/2022		Bond Future	1	19,700,000	0.00 Member	Buy
15:33:39	R2044	On 03/11/2022		Bond Future	1	26,000,000	0.00 Member	Sell
15:33:39	R2044	On 03/11/2022		Bond Future	1	26,000,000	0.00 Client	Buy
Total for R2044 Bond Future					62	3,596,000,000	0.00	
12:24:02	R2048	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
12:24:02	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
12:24:02	R2048	On 04/08/2022		Bond Future	1	31,800,000	0.00 Member	Buy
12:24:02	R2048	On 03/11/2022		Bond Future	1	31,800,000	0.00 Member	Sell
13:48:11	R2048	On 03/11/2022		Bond Future	1	1,450,000,000	0.00 Member	Buy
13:48:11	R2048	On 04/08/2022		Bond Future	1	1,450,000,000	0.00 Member	Sell
13:48:11	R2048	On 04/08/2022		Bond Future	1	1,450,000,000	0.00 Member	Buy
13:48:11	R2048	On 03/11/2022		Bond Future	1	1,450,000,000	0.00 Member	Sell
14:01:10	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Sell
14:01:10	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
14:01:10	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:01:10	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:01:10	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Buy
14:01:10	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Client	Sell
14:01:11	R2048	On 04/08/2022		Bond Future	1	20,700,000	0.00 Member	Sell
14:01:11	R2048	On 04/08/2022		Bond Future	1	20,700,000	0.00 Client	Sell
14:01:11	R2048	On 04/08/2022		Bond Future	1	20,700,000	0.00 Member	Buy
14:01:11	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:01:11	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	20,700,000	0.00 Client	Buy
14:01:56	R2048	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
14:01:56	R2048	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
14:01:56	R2048	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Buy
14:01:56	R2048	On 03/11/2022		Bond Future	1	20,700,000	0.00 Member	Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	20,700,000	0.00 Member	Buy

Page 27 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
14:01:56	R2048	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Sell
14:01:56	R2048	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
14:16:04	R2048	On 04/08/2022		Bond Future	1	1,450,000,000	0.00 Member	Buy
14:16:04	R2048	On 04/08/2022		Bond Future	1	1,450,000,000	0.00 Client	Sell
15:02:10	R2048	On 03/11/2022		Bond Future	1	1,450,000,000	0.00 Client	Buy
15:02:10	R2048	On 03/11/2022		Bond Future	1	1,450,000,000	0.00 Member	Sell
Total for R2048 Bond Future					34	11,854,400,000	0.00	
11:37:50	R209	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Sell
11:37:50	R209	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Buy
11:37:50	R209	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Sell
11:37:50	R209	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Buy
13:46:00	R209	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Sell
13:46:00	R209	On 04/08/2022		Bond Future	1	10,700,000	0.00 Client	Buy
13:46:46	R209	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Sell
13:46:46	R209	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Buy
Total for R20	9 Bond Future				8	85,600,000	0.00	
15:01:16	R210	On 04/08/2022		Bond Future	1	11,600,000	0.00 Member	Buy
15:01:16	R210	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
15:17:09	R210	On 03/11/2022		Bond Future	1	11,600,000	0.00 Member	Sell
15:17:09	R210	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Buy
16:30:41	R210	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
16:30:41	R210	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
16:30:41	R210	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Sell
16:30:41	R210	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
16:30:41	R210	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
16:31:05	R210	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Buy
16:31:05	R210	On 03/11/2022		Bond Future	1	4,300,000	0.00 Client	Buy
16:31:05	R210	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Sell
16:31:05	R210	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy

Page 28 of 30 2022/07/26, 19:17:55

Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:05	R210	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Sell
Total for R21	0 Bond Future				14	92,800,000	0.00	
12:24:02	R213	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:24:02	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
12:24:02	R213	On 03/11/2022		Bond Future	1	10,100,000	0.00 Member	Sell
12:24:02	R213	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:05:36	R213	On 04/08/2022		Bond Future	1	7,900,000	0.00 Client	Sell
14:05:36	R213	On 04/08/2022		Bond Future	1	7,900,000	0.00 Client	Buy
14:05:36	R213	On 03/11/2022		Bond Future	1	7,900,000	0.00 Client	Sell
14:05:36	R213	On 03/11/2022		Bond Future	1	7,900,000	0.00 Client	Buy
14:10:14	R213	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
14:10:14	R213	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
14:10:14	R213	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:10:14	R213	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:10:14	R213	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
14:10:14	R213	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
14:11:05	R213	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
14:11:05	R213	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:11:05	R213	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Client	Buy
14:11:05	R213	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Sell
14:11:05	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell

Page 29 of 30 2022/07/26, 19:17:55

Matched Time	Contract Details	Strike	Call/ P Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213	3 Bond Future				30	112,400,000	0.00	
Grand Total	for all Instruments				932	47,069,120,000	0.00	

Page 30 of 30 2022/07/26, 19:17:55