JS≣

**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 29/07/2022

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	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:32	GOVI	On 03/11/2022	GOVI	1	10,000	0.00 Member	Buy
11:08:32	GOVI	On 03/11/2022	GOVI	1	10,000	0.00 Member	Sell
11:20:42	GOVI	On 03/11/2022	GOVI	1	10,000	0.00 Client	Sell
11:20:42	GOVI	On 03/11/2022	GOVI	1	10,000	0.00 Member	Buy
11:51:18	GOVI	On 03/11/2022	GOVI	1	250,000	0.00 Member	Sell
11:51:18	GOVI	On 04/08/2022	GOVI	1	250,000	0.00 Member	Buy
11:51:18	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Member	Sell
11:51:18	GOVI	On 03/11/2022	GOVI	1	50,000	0.00 Member	Buy
13:33:33	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Member	Buy
13:33:33	GOVI	On 03/11/2022	GOVI	1	120,000	0.00 Member	Sell
13:33:33	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Member	Sell
13:33:33	GOVI	On 03/11/2022	GOVI	1	120,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:26	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Member	Sell
13:48:26	GOVI	On 04/08/2022 On 04/08/2022	GOVI	1	160,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022	GOVI	1	160,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022 On 04/08/2022	GOVI	1	160,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Member	
13:48:26	GOVI	On 04/08/2022 On 04/08/2022	GOVI	1	20,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Member	Buy Sell
13:48:26	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Client	Sell
13:48:53	GOVI	On 03/11/2022	GOVI	1	160,000	0.00 Member	
13:48:53	GOVI		GOVI	1	50,000	0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022 On 03/11/2022	GOVI	1	20,000	0.00 Member	Sell
13:48:53	GOVI	On 03/11/2022 On 03/11/2022	GOVI	1		0.00 Client	Buy
13:48:53	GOVI		GOVI	1	50,000	0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022 On 03/11/2022	GOVI	1	160,000 160,000	0.00 Member	Sell
13:48:53	GOVI	On 03/11/2022 On 03/11/2022	GOVI	1	20,000	0.00 Client	Buy
13:48:53	GOVI	On 03/11/2022	GOVI	1		0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022 On 03/11/2022	GOVI	1	20,000 20,000	0.00 Member	Buy Sell
				·			
13:48:53 13:48:53	GOVI GOVI	On 03/11/2022	GOVI GOVI	1 1	20,000	0.00 Member 0.00 Member	Buy
		On 03/11/2022		·	20,000		Sell
15:52:31	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Member	Buy
15:52:31	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Client	Sell
15:53:54	GOVI	On 03/11/2022	GOVI	1	120,000	0.00 Client	Buy
15:53:54	GOVI	On 03/11/2022	GOVI	1	120,000	0.00 Member	Sell
Total for GO	VI GOVI			38	3,000,000	0.00	
12:22:34	12038	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:22:34	12038	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Sell
15:20:08	12038	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Buy
15:20:08	12038	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Sell
Total for I203	38 Bond Future			4	8,000,000	0.00	
14:48:50	IGOV	On 03/11/2022	Index Future	1	10,000	0.00 Member	Sell

Page 2 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:50	IGOV	On 04/08/2022	Index Future	1	10,000	0.00 Member	Buy
14:48:50	IGOV	On 04/08/2022	Index Future	1	10,000	0.00 Member	Sell
14:48:50	IGOV	On 03/11/2022	Index Future	1	10,000	0.00 Member	Buy
15:54:54	IGOV	On 04/08/2022	Index Future	1	10,000	0.00 Member	Buy
15:54:54	IGOV	On 04/08/2022	Index Future	1	10,000	0.00 Client	Sell
15:56:09	IGOV	On 03/11/2022	Index Future	1	10,000	0.00 Client	Buy
15:56:09	IGOV	On 03/11/2022	Index Future	1	10,000	0.00 Member	Sell
Total for IGO	V Index Future			8	80,000	0.00	
8:42:28	R186	On 03/11/2022	Bond Future	1	331,000,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022	Bond Future	1	109,800,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022	Bond Future	1	361,400,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022	Bond Future	1	132,600,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
8:42:28	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
8:42:28	R186	On 04/08/2022	Bond Future	1	12,900,000	0.00 Member	Sell
8:42:28	R186	On 03/11/2022	Bond Future	1	2,300,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022	Bond Future	1	356,000,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022	Bond Future	1	108,200,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
8:42:29	R186	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022	Bond Future	1	361,900,000	0.00 Member	Sell
14:14:04	R186	On 03/11/2022	Bond Future	1	174,700,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022	Bond Future	1	1,192,700,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022	Bond Future	1	177,400,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022	Bond Future	1	1,210,800,000	0.00 Member	Buy
14:14:04	R186	On 04/08/2022	Bond Future	1	367,400,000	0.00 Member	Buy
14:14:04	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022	Bond Future	1	1,000,000	0.00 Member	Sell
14:18:43	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
14:18:43	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
14:18:43	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy

Page 3 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:43	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
14:18:43	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:18:43	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	28,000,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	28,000,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	57,000,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	57,000,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	57,000,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	28,000,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022	Bond Future	1	56,100,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	4,500,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	4,500,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	27,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022	Bond Future	1	27,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	4,400,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022	Bond Future	1	27,600,000	0.00 Member	Buy

Page 4 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy. Sell
Tillie			rut		or mades		туре	Jeii
14:20:26	R186	On 03/11/2022		Bond Future	1	56,100,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	6,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	56,100,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022		Bond Future	1	4,400,000	0.00 Client	Buy
14:59:38	R186	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	72,900,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell

Page 5 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details St	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	72,900,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	109,300,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	72,900,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	7,000,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	109,300,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy

Page 6 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	109,300,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	12,800,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	12,800,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	17,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	17,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022	Bond Future	1	12,800,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	13,600,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	17,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022	Bond Future	1	58,600,000	0.00 Member	Buy

Page 7 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	58,600,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	58,600,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Sell
15:04:43	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:04:43	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Client	Buy
15:04:43	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:04:43	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Sell
15:04:43	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Client	Buy
15:04:43	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,700,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,700,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	9,200,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	9,200,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	9,200,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,700,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell

Page 8 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future		1,200,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future		3,000,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future		9,800,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	57,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	57,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	71,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	12,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	6,900,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	17,500,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	12,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	3,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	71,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	17,500,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	9,800,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	9,800,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	5,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	13,400,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	57,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	17,500,000	0.00 Client	Buy

Page 9 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	5,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	5,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	107,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	107,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,000,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	13,400,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022	Bond Future	1	13,400,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	12,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	71,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	107,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Buy
15:04:46	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Sell
15:04:46	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	178,200,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022	Bond Future	1	178,200,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Sell

Page 10 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	4,000,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022	Bond Future	1	178,200,000	0.00 Member	Sell
15:36:08	R186	On 03/11/2022	Bond Future	1	132,600,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022	Bond Future	1	2,300,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022	Bond Future	1	5,000,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022	Bond Future	1	132,600,000	0.00 Member	Sell
15:36:08	R186	On 03/11/2022	Bond Future	1	2,300,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022	Bond Future	1	132,600,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022	Bond Future	1	5,000,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022	Bond Future	1	5,000,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022	Bond Future	1	101,800,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	101,800,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	12,900,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	101,800,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022	Bond Future	1	7,500,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022	Bond Future	1	7,500,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022	Bond Future	1	12,900,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	187,800,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	92,100,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	187,800,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	187,800,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	9,700,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	92,100,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022	Bond Future	1	92,100,000	0.00 Member	Buy

Page 11 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:19	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022	Bond Future	1	9,700,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022	Bond Future	1	15,000,000	0.00 Member	
16:15:20	R186	On 03/11/2022	Bond Future	1	15,000,000	0.00 Client  0.00 Member	Buy Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	
16:15:20	R186	On 03/11/2022	Bond Future	1	22,100,000	0.00 Member	Buy Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	15,000,000	0.00 Member	Sell
16:15:20	R186		Bond Future	1		0.00 Member	Sell
		On 03/11/2022	Bond Future	1	8,900,000		
16:15:20	R186	On 03/11/2022		·	8,900,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	22,100,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022	Bond Future	1	22,100,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	14,700,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022	Bond Future	1	14,700,000	0.00 Member	Buy
16:15:20	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022	Bond Future	1	14,700,000	0.00 Client	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	22,500,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	190,500,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	9,000,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	9,000,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	22,500,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	190,500,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell

Page 12 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	9,000,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	22,500,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	190,500,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022	Bond Future	1	9,900,000	0.00 Client	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	28,300,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	122,200,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	122,200,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	28,300,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	122,200,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	28,300,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy

Page 13 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:51	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	27,900,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	27,900,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	2,000,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	120,800,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	6,000,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	27,900,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	1,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	120,800,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022	Bond Future	1	6,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022	Bond Future	1	120,800,000	0.00 Member	Buy
16:51:30	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
16:52:31	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
17:04:28	R186	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell

Page 14 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:28	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Sell
17:04:28	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	9,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	11,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	365,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	15,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	243,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	243,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	23,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Member	Buy

Page 15 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	23,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	23,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	12,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	15,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	365,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	9,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	11,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	11,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	10,100,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	10,100,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	15,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	243,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	19,000,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	9,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell

Page 16 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	365,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	17,200,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	33,300,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	33,300,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	195,600,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	195,600,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	17,200,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	33,300,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022	Bond Future	1	195,600,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022	Bond Future	1	17,200,000	0.00 Client	Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	12,400,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	9,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	44,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	42,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	42,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	9,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	3,100,000	0.00 Client	Buy

Page 17 of 42 2022/07/29, 19:22:51

Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	3,100,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	3,100,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	6,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	6,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	18,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	22,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	22,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	12,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	359,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	15,300,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	240,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	11,100,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	9,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	12,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	359,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	30,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	9,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell

Page 18 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	-
17:27:36	R186	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy Sell
17:27:36	R186	On 03/11/2022		Bond Future	1		0.00 Member	
17:27:36	R186			Bond Future	1	2,200,000 30,900,000	0.00 Member	Buy Sell
		On 03/11/2022			1			
17:27:36	R186	On 03/11/2022		Bond Future		4,600,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	6,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	240,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	22,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	12,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	240,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	18,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	44,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	359,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	12,400,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	12,400,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	30,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	18,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	42,200,000	0.00 Client	Buy

Page 19 of 42 2022/07/29, 19:22:51

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:36	R186	On 03/11/2022	Bond Future	1	9,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	44,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022	Bond Future	1	192,800,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	1,500,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	32,800,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022	Bond Future	1	32,800,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	32,800,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022	Bond Future	1	192,800,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022	Bond Future	1	192,800,000	0.00 Member	Buy
Total for R18	86 Bond Future			603	19,535,600,000	0.00	
14:59:34	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
14:59:34	R197	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
14:59:34	R197	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
14:59:34	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
15:44:14	R197	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
15:44:14	R197	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Buy
15:44:31	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
15:44:31	R197	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Sell
Total for R19	97 Bond Future			8	5,600,000	0.00	
15:16:08	R2023	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Sell
15:16:08	R2023	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Buy

Page 20 of 42 2022/07/29, 19:22:51

Matched Time	Contract D	)etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:48	R2023	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:24:48	R2023	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:33:20	R2023	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:33:20	R2023	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
Total for R20	23 Bond Future				6	11,400,000	0.00	
9:40:28	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
9:40:28	R2030	On 04/08/2022		Bond Future	1	291,800,000	0.00 Member	Buy
12:58:57	R2030	On 03/11/2022		Bond Future	1	17,700,000	0.00 Member	Sell
12:58:57	R2030	On 03/11/2022		Bond Future	1	17,700,000	0.00 Member	Buy
15:16:08	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
15:16:08	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:43:59	R2030	On 03/11/2022		Bond Future	1	17,700,000	0.00 Client	Sell
16:43:59	R2030	On 03/11/2022		Bond Future	1	17,700,000	0.00 Member	Buy
16:53:45	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:53:45	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
17:15:34	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
17:15:34	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	9,500,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	109,200,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	109,200,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	15,000,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	109,200,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	154,700,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	154,700,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	9,500,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Sell

Page 21 of 42 2022/07/29, 19:22:51

Matched Time	Contract D	etails	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	9,500,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022		Bond Future	1	154,700,000	0.00 Client	Sell
17:53:16	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
17:53:16	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
Total for R20	30 Bond Future				32	1,260,800,000	0.00	
8:42:29	R2032	On 04/08/2022		Bond Future	1	269,100,000	0.00 Member	Buy
8:42:29	R2032	On 04/08/2022		Bond Future	1	310,200,000	0.00 Member	Buy
8:42:29	R2032	On 03/11/2022		Bond Future	1	321,100,000	0.00 Member	Sell
8:42:29	R2032	On 03/11/2022		Bond Future	1	278,500,000	0.00 Member	Sell
8:42:29	R2032	On 03/11/2022		Bond Future	1	15,600,000	0.00 Member	Buy
8:42:29	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
8:42:29	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
8:42:29	R2032	On 04/08/2022		Bond Future	1	15,100,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell

Page 22 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	12,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	26,000,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	52,500,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	13,500,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	52,500,000	0.00 Member	Buy

Page 23 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details S	trike Call/ Produc Put	t No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		1,000,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		9,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		15,900,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		26,000,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		6,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		6,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		3,200,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		6,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		6,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		12,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		1,000,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		1,000,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		3,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		131,100,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		131,100,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		131,100,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		9,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		3,200,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		500,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu		26,000,000	0.00 Member	
12:47:56	R2032 R2032	On 04/08/2022	Bond Ft		12,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022	Bond Fu			0.00 Member	Buy
12:47:56	R2032 R2032	On 04/08/2022	Bond Ft		13,500,000 2,300,000	0.00 Member	Buy
					·		Buy
12:47:56 12:47:56	R2032 R2032	On 04/08/2022 On 04/08/2022	Bond Fu Bond Fu		1,900,000 800,000	0.00 Member 0.00 Member	Sell
			Bond Fi		·		Sell
12:47:56	R2032 R2032	On 04/08/2022 On 04/08/2022	Bond Fi		600,000	0.00 Member	Sell Sell
12:47:56					6,400,000	0.00 Client	
12:47:56	R2032	On 04/08/2022	Bond Fu		800,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		52,500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		13,500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		2,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		15,900,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu		6,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022	Bond Fu	ture 1	9,400,000	0.00 Client	Sell

Page 24 of 42 2022/07/29, 19:22:51

Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	15,900,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
12:55:26	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	12,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	16,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	16,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy

Page 25 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	54,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	54,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	13,900,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	13,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	16,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	12,700,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Buy

Page 26 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details	Strike Call/	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	54,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	13,900,000	0.00 Client	
12:55:27	R2032 R2032	On 03/11/2022 On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	135,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	135,900,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Buy
12:55:27	R2032 R2032	On 03/11/2022 On 03/11/2022		Bond Future	1	·	0.00 Client	Buy
					•	6,500,000		Buy
12:55:27	R2032	On 03/11/2022		Bond Future Bond Future	1	9,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			•	200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022		Bond Future	1	6,600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022		Bond Future	1	135,900,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
12:58:57	R2032	On 03/11/2022		Bond Future	1	138,200,000	0.00 Member	Sell
12:58:57	R2032	On 03/11/2022		Bond Future	1	138,200,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022		Bond Future	1	10,200,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022		Bond Future	1	108,600,000	0.00 Client	Sell

Page 27 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:12	R2032	On 04/08/2022	Bond Futi		5,000,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022	Bond Futi		7,100,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022	Bond Futi		108,600,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022	Bond Futi	ıre 1	7,100,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022	Bond Futi	ıre 1	7,100,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022	Bond Fut	ıre 1	108,600,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022	Bond Fut	ıre 1	5,000,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022	Bond Fut	ıre 1	10,200,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022	Bond Fut	ıre 1	10,200,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ıre 1	85,600,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ıre 1	85,600,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Futi	ıre 1	7,200,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ıre 1	7,200,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Futi	ıre 1	5,300,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	5,300,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	12,000,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	12,000,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	12,000,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	8,000,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	8,000,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	8,000,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	1,300,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	1,300,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	1,300,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	3,700,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	15,100,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	3,700,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	85,600,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	3,700,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	15,100,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	7,200,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022	Bond Fut	ire 1	5,300,000	0.00 Client	Sell
13:18:09	R2032	On 03/11/2022	Bond Fut	ire 1	3,900,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022	Bond Fut	ire 1	5,100,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022	Bond Fut	ıre 1	5,500,000	0.00 Client	Buy

Page 28 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	10,600,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	88,600,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	8,300,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	12,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	12,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	12,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	88,600,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	88,600,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	112,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022		Bond Future	1	112,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022		Bond Future	1	112,400,000	0.00 Member	Buy
13:18:10	R2032	On 03/11/2022		Bond Future	1	15,600,000	0.00 Member	Sell
13:18:10	R2032	On 03/11/2022		Bond Future	1	15,600,000	0.00 Client	Buy
16:44:13	R2032	On 03/11/2022		Bond Future	1	138,200,000	0.00 Member	Buy
16:44:13	R2032	On 03/11/2022		Bond Future	1	138,200,000	0.00 Client	Sell
16:58:09	R2032	On 03/11/2022		Bond Future	1	85,000,000	0.00 Member	Sell

Page 29 of 42 2022/07/29, 19:22:51

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:09	R2032	On 03/11/2022		Bond Future	1	120,000,000	0.00 Member	Buy
16:58:09	R2032	On 03/11/2022		Bond Future	1	120,000,000	0.00 Member	Sell
16:58:09	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
17:08:38	R2032	On 03/11/2022		Bond Future	1	50,000,000	0.00 Member	Sell
17:08:38	R2032	On 03/11/2022		Bond Future	1	50,000,000	0.00 Client	Buy
17:08:38	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022		Bond Future	1	50,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
17:08:39	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
17:08:39	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
17:09:49	R2032	On 03/11/2022		Bond Future	1	120,000,000	0.00 Client	Sell
17:09:49	R2032	On 03/11/2022		Bond Future	1	120,000,000	0.00 Member	Buy
Total for R20	32 Bond Future				286	6,088,400,000	0.00	
9:40:28	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
9:40:28	R2035	On 04/08/2022		Bond Future	1	437,300,000	0.00 Member	Buy
12:58:58	R2035	On 03/11/2022		Bond Future	1	107,400,000	0.00 Member	Sell
12:58:58	R2035	On 03/11/2022		Bond Future	1	107,400,000	0.00 Member	Buy
16:44:21	R2035	On 03/11/2022		Bond Future	1	107,400,000	0.00 Member	Buy
16:44:21	R2035	On 03/11/2022		Bond Future	1	107,400,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	26,700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	102,100,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	26,700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	102,100,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	46,200,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future		3,800,000	0.00 Client	Sell

Page 30 of 42 2022/07/29, 19:22:51

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	34,900,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	9,100,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	26,700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	182,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	102,100,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	9,100,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	182,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	46,200,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	46,200,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	9,100,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	34,900,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022		Bond Future	1	34,900,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022		Bond Future	1	182,300,000	0.00 Member	Buy

Page 31 of 42 2022/07/29, 19:22:51

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
							-	
Total for R20	35 Bond Future				53	2,178,800,000	0.00	
9:51:57	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
9:51:57	R2037	On 04/08/2022		Bond Future	1	135,000,000	0.00 Member	Buy
12:58:58	R2037	On 03/11/2022		Bond Future	1	76,000,000	0.00 Member	Sell
12:58:58	R2037	On 03/11/2022		Bond Future	1	76,000,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	43,200,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	43,200,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	83,200,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	83,200,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	83,200,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022		Bond Future	1	43,200,000	0.00 Member	Buy
16:44:30	R2037	On 03/11/2022		Bond Future	1	76,000,000	0.00 Member	Buy
16:44:30	R2037	On 03/11/2022		Bond Future	1	76,000,000	0.00 Client	Sell
Total for R20	37 Bond Future				23	844,000,000	0.00	
11:17:42	R2040	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
11:17:42	R2040	On 03/11/2022		Bond Future	1	5,000,000	0.00 Member	Sell
11:17:42	R2040	On 03/11/2022		Bond Future	1	5,000,000	0.00 Member	Buy
11:17:42	R2040	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
11:26:58	R2040	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell

Page 32 of 42 2022/07/29, 19:22:51

Matched Time	Contract [	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:58	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Member	Buy
11:27:19	R2040	On 03/11/2022	Bond Future	1	5,000,000	0.00 Member	Buy
11:27:19	R2040	On 03/11/2022	Bond Future	1	5,000,000	0.00 Member	Sell
12:58:58	R2040	On 03/11/2022	Bond Future	1	57,500,000	0.00 Member	Sell
12:58:58	R2040	On 03/11/2022	Bond Future	1	57,500,000	0.00 Member	Buy
13:05:57	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
13:05:57	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Member	Buy
13:06:08	R2040	On 03/11/2022	Bond Future	1	5,000,000	0.00 Member	Sell
13:06:08	R2040	On 03/11/2022	Bond Future	1	5,000,000	0.00 Client	Buy
16:44:49	R2040	On 03/11/2022	Bond Future	1	57,500,000	0.00 Member	Buy
16:44:49	R2040	On 03/11/2022	Bond Future	1	57,500,000	0.00 Client	Sell
Total for R20	040 Bond Future			16	290,000,000	0.00	
11:17:42	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:17:42	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:17:42	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:17:42	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:27:31	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:27:31	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:27:46	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:27:46	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Sell
12:58:58	R2044	On 03/11/2022	Bond Future	1	21,600,000	0.00 Member	Sell
12:58:58	R2044	On 03/11/2022	Bond Future	1	21,600,000	0.00 Member	Buy
13:04:00	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
13:04:00	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Sell
13:04:14	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Sell
13:04:14	R2044	On 03/11/2022	Bond Future	1	40,000,000	0.00 Client	Buy
16:45:02	R2044	On 03/11/2022	Bond Future	1	21,600,000	0.00 Member	Buy
16:45:02	R2044	On 03/11/2022	Bond Future	1	21,600,000	0.00 Client	Sell
Total for R20	044 Bond Future			16	566,400,000	0.00	
10:06:32	R2048	On 03/11/2022	Bond Future	1	23,400,000	0.00 Member	Buy

Page 33 of 42 2022/07/29, 19:22:51

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:32	R2048	On 04/08/2022		Bond Future	1	26,000,000	0.00 Member	Sell
10:06:32	R2048	On 03/11/2022		Bond Future	1	23,400,000	0.00 Member	Sell
10:06:32	R2048	On 04/08/2022		Bond Future	1	26,000,000	0.00 Member	Buy
11:28:48	R2048	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
11:28:48	R2048	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
11:28:48	R2048	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
11:28:48	R2048	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
11:47:20	R2048	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
11:47:20	R2048	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
11:47:48	R2048	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
11:47:48	R2048	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
13:43:49	R2048	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
13:43:49	R2048	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
14:14:11	R2048	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
14:14:11	R2048	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
14:44:25	R2048	On 04/08/2022		Bond Future	1	26,000,000	0.00 Member	Buy
14:44:25	R2048	On 04/08/2022		Bond Future	1	26,000,000	0.00 Client	Sell
14:44:35	R2048	On 03/11/2022		Bond Future	1	23,400,000	0.00 Member	Sell
14:44:35	R2048	On 03/11/2022		Bond Future	1	23,400,000	0.00 Client	Buy
Total for R20	)48 Bond Future				20	281,200,000	0.00	
9:26:35	R209	On 04/08/2022		Bond Future	1	34,000,000	0.00 Member	Buy
9:26:35	R209	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Sell
9:26:35	R209	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Buy
9:26:35	R209	On 04/08/2022		Bond Future	1	34,000,000	0.00 Member	Sell
9:28:28	R209	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Buy
9:28:28	R209	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Sell
9:28:28	R209	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Buy
9:28:28	R209	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Sell
9:28:28	R209	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
9:28:28	R209	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
9:28:28	R209	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Buy
9:28:28	R209	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Sell
9:54:38	R209	On 04/08/2022		Bond Future	4	500,000	0.00 Member	Buy

Page 34 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:38	R209	On 04/08/2022		Bond Future	1	34,000,000	0.00 Member	Sell
9:58:52	R209	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
9:58:52	R209	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Buy
12:23:49	R209	On 04/08/2022		Bond Future	1	33,500,000	0.00 Member	Buy
12:23:49	R209	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
12:23:49	R209	On 04/08/2022		Bond Future	1	33,500,000	0.00 Member	Sell
12:23:49	R209	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
12:23:49	R209	On 04/08/2022		Bond Future	1	33,500,000	0.00 Client	Buy
12:24:58	R209	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
12:24:58	R209	On 03/11/2022		Bond Future	1	33,500,000	0.00 Member	Sell
12:24:58	R209	On 03/11/2022		Bond Future	1	33,500,000	0.00 Client	Sell
12:24:58	R209	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:24:58	R209	On 03/11/2022		Bond Future	1	33,500,000	0.00 Member	Buy
Total for R20	09 Bond Future				26	472,000,000	0.00	
14:14:04	R213	On 04/08/2022		Bond Future	1	1,741,200,000	0.00 Member	Buy
14:14:04	R213	On 04/08/2022		Bond Future	1	46,700,000	0.00 Member	Sell
14:14:04	R213	On 03/11/2022		Bond Future	1	48,100,000	0.00 Member	Buy
14:14:04	R213	On 03/11/2022		Bond Future	1	1,793,300,000	0.00 Member	Sell
14:14:04	R213	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Buy
14:14:04	R213	On 03/11/2022		Bond Future	1	34,400,000	0.00 Member	Sell
14:14:04	R213	On 04/08/2022		Bond Future	1	33,400,000	0.00 Member	Buy
14:14:04	R213	On 04/08/2022		Bond Future	1	4,200,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Sell
17:17:44	R213	On 03/11/2022		Bond Future	1	34,400,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Sell
17:17:44	R213	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Sell
17:18:49	R213	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
-								Buy
17:18:49	R213	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Duv

Page 35 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Produ	ct	No of Trades	Nominal	Trade	Buy/
rime			Pul		or trades		Туре	Sell
17:18:49	R213	On 04/08/2022	Bond F	uture	1	7,100,000	0.00 Member	Sell
17:18:49	R213	On 04/08/2022	Bond F	uture	1	7,100,000	0.00 Member	Buy
17:18:49	R213	On 04/08/2022	Bond F	uture	1	33,400,000	0.00 Member	Sell
17:18:49	R213	On 04/08/2022	Bond F	uture	1	33,400,000	0.00 Client	Buy
17:18:49	R213	On 04/08/2022	Bond F	uture	1	7,100,000	0.00 Client	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,000,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	3,900,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	3,900,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	22,800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	34,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	34,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,000,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	22,800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	22,400,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	22,400,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	4,700,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	12,200,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	7,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	21,800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	12,200,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	12,200,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	3,900,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	35,700,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	11,200,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	22,300,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond F		1	22,300,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F	uture	1	27,000,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond F	uture	1	10,900,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond F		1	27,000,000	0.00 Member	Sell

Page 36 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	10,400,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	27,000,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	10,400,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	35,700,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	22,300,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	10,900,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	34,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	21,000,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	22,800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	10,900,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	10,400,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022	Bond Future	1	35,700,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	29,500,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	176,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	32,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	206,100,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	24,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	18,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	61,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	41,300,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	128,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	65,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	71,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	63,100,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022	Bond Future	1	206,100,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022	Bond Future	1	61,200,000	0.00 Member	Sell

Page 37 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			Fut		Of Hades		туре	Jen
17:29:55	R213	On 04/08/2022		Bond Future	1	206,100,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	24,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	61,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	24,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	24,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	63,100,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	65,600,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	21,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	24,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	21,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	65,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	63,100,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	128,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	29,500,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	176,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	24,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	21,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	32,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	32,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	71,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	71,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	128,600,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	29,500,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	41,300,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022		Bond Future	1	41,300,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022		Bond Future	1	176,600,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022		Bond Future	1	63,300,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022		Bond Future	1	382,900,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022		Bond Future	1	21,100,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022		Bond Future	1	382,900,000	0.00 Member	Buy

Page 38 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	21,100,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022	Bond Future	1	63,300,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022	Bond Future	1	63,300,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	382,900,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	21,100,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	21,600,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	22,500,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	21,600,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	21,600,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	12,600,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	22,500,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	22,500,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	35,100,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	35,100,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	4,000,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	4,000,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022	Bond Future	1	35,100,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	12,600,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022	Bond Future	1	12,600,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	33,900,000	0.00 Client	Buy

Page 39 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	132,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	67,600,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	36,800,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	11,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	23,100,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	4,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	4,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	23,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	23,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	27,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	27,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	27,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	33,900,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	33,900,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	36,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	30,400,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	132,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	132,500,000	0.00 Member	
17:46:22	R213	On 03/11/2022		Bond Future	1	67,600,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	42,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	181,900,000	0.00 Member	Buy Sell
17:46:22	R213 R213	On 03/11/2022 On 03/11/2022		Bond Future	1	•	0.00 Member	
17:46:22	R213 R213			Bond Future	1	181,900,000	0.00 Member	Buy
		On 03/11/2022 On 03/11/2022		Bond Future	1	21,800,000		Buy
17:46:22	R213				•	21,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	65,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	24,900,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	74,100,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022		Bond Future	1	74,100,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	24,900,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022		Bond Future	1	18,700,000	0.00 Member	Sell

Page 40 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	18,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	63,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	212,300,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	21,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	65,200,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	30,400,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	23,100,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	11,200,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	10,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	23,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	23,100,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	181,900,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	74,100,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	42,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	23,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	11,200,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	212,300,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	65,200,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	394,400,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	18,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	63,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	65,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	394,400,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	36,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	30,400,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	23,000,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	23,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	11,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022	Bond Future	1	65,200,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022	Bond Future	1	394,400,000	0.00 Client	Buy

Page 41 of 42 2022/07/29, 19:22:51

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	63,000,000	0.00	Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	65,000,000	0.00	Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	67,600,000	0.00	Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	42,500,000	0.00	Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	11,500,000	0.00	Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	4,800,000	0.00	Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	212,300,000	0.00	Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00	Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00	Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00	Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00	Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00	Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00	Member	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00	Member	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00	Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00	Member	Buy
Total for R21	3 Bond Future					245	14,453,200,000	0.00		
12:58:58	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00	Member	Sell
12:58:58	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00	Member	Buy
16:43:48	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00	Member	Buy
16:43:48	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00	Client	Sell
Total for R21	4 Bond Future					4	260,800,000	0.00		
Grand Tota	ıl for all Instrun	nents				1388	46,259,280,000	0.00		

Page 42 of 42 2022/07/29, 19:22:51