JS≣

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2022

Johannesburg Stock Exchange

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

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	20,000	0.00 Member	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	30,000	0.00 Member	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	290,000	0.00 Client	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	290,000	0.00 Client	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	110,000	0.00 Client	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	80,000	0.00 Client	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	150,000	0.00 Client	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Client	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	150,000	0.00 Client	Sell
18:17:36	ALBI	On 04/08/2022		Index Future	1	30,000	0.00 Client	Buy
18:17:36	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy. Sell
Total for ALE	3I Index Future				14	1,200,000	0.00	
18:17:36	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Sell
18:17:36	ES33	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Buy
Total for ES	33 Bond Future				2	17,400,000	0.00	
18:17:36	ES42	On 04/08/2022		Bond Future	1	15,200,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	15,200,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	23,200,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	20,500,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	20,500,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	11,600,000	0.00 Client	Buy
18:17:36	ES42	On 04/08/2022		Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	23,200,000	0.00 Client	Sell
18:17:36	ES42	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Sell
Total for ES4	42 Bond Future				20	238,000,000	0.00	
18:17:36	GOVI	On 04/08/2022		GOVI	1	70,000	0.00 Member	Buy
18:17:36	GOVI	On 04/08/2022		GOVI	1	70,000	0.00 Member	Sell
18:17:36	GOVI	On 04/08/2022		GOVI	1	70,000	0.00 Member	Sell

Page 2 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Member	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	2,430,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	120,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	2,430,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	310,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	310,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	230,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	230,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Client	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	70,000	0.00 Member	Sell
18:17:36	GOVI	On 04/08/2022	GOVI	1	70,000	0.00 Member	Buy
18:17:36	GOVI	On 04/08/2022	GOVI	1	70,000	0.00 Member	Buy
Total for GO	VI GOVI			28	6,940,000	0.00	
18:17:36	12025	On 04/08/2022	Bond Future	1	175,300,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	20,000,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	363,500,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	180,200,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	12,000,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	180,200,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	175,300,000	0.00 Member	Sell

Page 3 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	261,700,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	115,400,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	177,600,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	130,000,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	130,000,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	12,000,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	30,000,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	35,000,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	30,000,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	35,000,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	8,000,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	77,200,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	77,200,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	8,000,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	175,300,000	0.00 Member	Buy
18:17:36	12025	On 04/08/2022	Bond Future	1	363,500,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022	Bond Future	1	180,200,000	0.00 Member	Buy

Page 4 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12025	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
18:17:36	12025	On 04/08/2022		Bond Future	1	180,200,000	0.00 Member	Buy
Total for I202	25 Bond Future				44	3,251,600,000	0.00	
18:17:36	12029	On 04/08/2022		Bond Future	1	48,800,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	39,000,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	76,200,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	109,900,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	23,900,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	109,900,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	48,800,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	126,800,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	50,600,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	74,900,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	35,000,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	12,200,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	12,200,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	63,600,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	53,000,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	24,800,000	0.00 Client	Buy

Page 5 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	33,400,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	24,800,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	53,000,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	33,400,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	63,600,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	18,800,000	0.00 Client	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	18,800,000	0.00 Client	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	48,800,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	76,200,000	0.00 Member	Buy
18:17:36	12029	On 04/08/2022		Bond Future	1	109,900,000	0.00 Member	Sell
18:17:36	12029	On 04/08/2022		Bond Future	1	23,900,000	0.00 Member	Buy
Total for I202	29 Bond Future				47	1,716,400,000	0.00	
18:17:36	12033	On 04/08/2022		Bond Future	1	210,600,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022		Bond Future	1	32,000,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	247,300,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	75,300,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	144,000,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022		Bond Future	1	75,300,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	210,600,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022		Bond Future	1	58,000,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	194,500,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022		Bond Future	1	13,500,000	0.00 Member	Sell
	12033	On 04/08/2022		Bond Future	1	88,800,000	0.00 Member	Buy
18:17:36								•
18:17:36 18:17:36	12033	On 04/08/2022		Bond Future	1	144,000,000	0.00 Member	Sell

Page 6 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	17,300,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	395,500,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	73,000,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	662,200,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	157,000,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	157,000,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	25,000,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	42,000,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	378,200,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	662,200,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	73,000,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	42,000,000	0.00 Client	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	25,000,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	30,800,000	0.00 Client	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	210,600,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	247,300,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	75,300,000	0.00 Member	Sell
18:17:36	12033	On 04/08/2022	Bond Future	1	144,000,000	0.00 Member	Buy
18:17:36	12033	On 04/08/2022	Bond Future	1	75,300,000	0.00 Member	Sell
Total for I203	33 Bond Future			36	5,050,800,000	0.00	
18:17:36	12038	On 04/08/2022	Bond Future	1	199,400,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022	Bond Future	1	102,000,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022	Bond Future	1	30,500,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022	Bond Future	1	331,900,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022	Bond Future	1	331,900,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022	Bond Future	1	199,400,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022	Bond Future	1	139,100,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022	Bond Future	1	173,800,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022	Bond Future	1	324,600,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Buy

Page 7 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	86,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	86,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	61,700,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	61,700,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	145,300,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	145,300,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	31,900,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	31,900,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	199,400,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	331,900,000	0.00 Member	Sell
18:17:36	12038	On 04/08/2022		Bond Future	1	30,500,000	0.00 Member	Buy
18:17:36	12038	On 04/08/2022		Bond Future	1	331,900,000	0.00 Member	Sell
Total for I203	38 Bond Future				33	3,645,600,000	0.00	
18:17:36	12046	On 04/08/2022		Bond Future	1	81,000,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	236,000,000	0.00 Member	Sell
18:17:36	12046	On 04/08/2022		Bond Future	1	249,800,000	0.00 Member	Sell
18:17:36	12046	On 04/08/2022		Bond Future	1	404,800,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	404,800,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	81,000,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	710,500,000	0.00 Member	Sell
18:17:36	12046	On 04/08/2022		Bond Future	1	460,700,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	107,900,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022		Bond Future	1	296,900,000	0.00 Member	Buy

Page 8 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	83,000,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	83,000,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	20,000,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	20,000,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	30,100,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	20,700,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	30,100,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	20,700,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	61,300,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	123,900,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	123,900,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	61,300,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	40,700,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	40,700,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	364,400,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	422,200,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	364,400,000	0.00 Client	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	422,200,000	0.00 Client	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	81,000,000	0.00 Member	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	249,800,000	0.00 Member	Buy
18:17:36	12046	On 04/08/2022	Bond Future	1	404,800,000	0.00 Member	Sell
18:17:36	12046	On 04/08/2022	Bond Future	1	404,800,000	0.00 Member	Sell
Total for I204	16 Bond Future			36	6,508,800,000	0.00	
18:17:36	12050	On 04/08/2022	Bond Future	1	25,300,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	22,800,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	154,500,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	172,000,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	20,000,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	172,000,000	0.00 Member	Buy

Page 9 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	25,300,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	51,900,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	113,000,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	319,400,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	157,300,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	21,600,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	21,200,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	83,000,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	83,000,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	185,900,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	185,900,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	21,600,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	21,600,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	79,100,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	54,200,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	73,400,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	295,100,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	54,200,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	319,500,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	319,500,000	0.00 Client	Buy
18:17:36	12050	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell

Page 10 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	12050	On 04/08/2022			Bond Future	1	295,100,000	0.00 Client	Sell
18:17:36	12050	On 04/08/2022			Bond Future	1	25,300,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022			Bond Future	1	154,500,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022			Bond Future	1	172,000,000	0.00 Member	Sell
18:17:36	12050	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
18:17:36	12050	On 04/08/2022			Bond Future	1	172,000,000	0.00 Member	Sell
Total for I205	60 Bond Future					47	3,938,200,000	0.00	
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Sell
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Sell
18:17:36	IGOV	On 04/08/2022			Index Future	1	3,580,000	0.00 Member	Sell
18:17:36	IGOV	On 04/08/2022			Index Future	1	3,720,000	0.00 Member	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	200,000	0.00 Client	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	890,000	0.00 Client	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	1,090,000	0.00 Client	Sell
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Buy
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Sell
18:17:36	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Sell
Total for IGO	V Index Future					12	10,460,000	0.00	
16:01:32	R186	On 03/11/2022			Bond Future	1	380,000,000	0.00 Member	Buy
16:01:32	R186	On 03/11/2022			Bond Future	1	380,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	354,100,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	354,100,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	354,100,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	24,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	24,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	30,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	21,000,000	0.00 Client	Buy

Page 11 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	94,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	5,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	11,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	157,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	11,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	157,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	30,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	21,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	94,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	11,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	6.96	Call	Bond Future	1	157,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	24,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	30,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	21,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	94,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	9.78	Put	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	80,200,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022			Bond Future	1	3,337,500,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	127,700,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	3,942,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022			Bond Future	1	538,100,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	3,942,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022			Bond Future	1	43,900,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022			Bond Future	1	329,300,000	0.00 Member	Buy

Page 12 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	788,200,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	586,600,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	3,942,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	549,500,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	11,400,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	38,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	154,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	64,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	51,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	200,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	13,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	12,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	38,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	31,200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	155,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	91,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	210,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	21,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	11,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	52,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	8,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	52,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	30,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	42,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	652,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	33,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	45,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	12,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	15,800,000	0.00 Client	Sell

Page 13 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	52,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	16,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	93,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	403,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	76,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Sell
				1			
18:17:36	R186	On 04/08/2022	Bond Future	•	22,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	7,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	25,000,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	25,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	64,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	64,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	126,200,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	50,000,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	50,000,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	122,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	15,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	12,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy

Page 14 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	6,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	31,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	9,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	34,300,000	0.00 Client	
18:17:36	R186	On 04/08/2022	Bond Future	1	461,200,000	0.00 Client	Buy Buy
18:17:36	R186	On 04/08/2022	Bond Future	1		0.00 Client	
18:17:36	R186	On 04/08/2022	Bond Future	1	42,100,000	0.00 Client	Buy
			Bond Future	1	13,500,000		Buy
18:17:36	R186	On 04/08/2022			27,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Buy -
18:17:36	R186	On 04/08/2022	Bond Future	1	64,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	50,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	190,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	155,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	38,300,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	5,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	77,300,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,242,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	113,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	166,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	120,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	125,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	52,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	125,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	733,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	131,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy

Page 15 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	39,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	133,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	52,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	38,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	26,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	8,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	54,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	21,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	50,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	454,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	34,200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	323,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	22,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,122,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	34,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell

Page 16 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	229,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	10,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	54,300,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	36,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	23,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	12,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	6,500,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	79,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	19,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	23,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	10,700,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	19,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	113,700,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	36,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	20,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	27,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022	Bond Future	1	23,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	12,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell

Page 17 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
	D106	004/08/2022		Bond Future	1	4 600 000		Sell
18:17:36	R186	On 04/08/2022 On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Sell
18:17:36 18:17:36	R186 R186	On 04/08/2022		Bond Future	1	4,300,000 14,100,000	0.00 Client 0.00 Client	
18:17:36	R186	On 04/08/2022 On 04/08/2022		Bond Future	1	14,100,000	0.00 Client	Buy Sell
					1	•	0.00 Client	
18:17:36 18:17:36	R186 R186	On 04/08/2022 On 04/08/2022		Bond Future Bond Future	1	309,500,000 650,700,000	0.00 Client	Buy
18:17:36		On 04/08/2022			1			Buy
	R186			Bond Future	1	63,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	606,000,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	24,500,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	12,100,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	14,600,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	229,900,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	18,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	45,800,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	49,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	660,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	55,100,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	606,000,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	200,700,000	0.00 Client	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	38,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	607,900,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	18,900,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	3,942,000,000	0.00 Member	Buy
18:17:36	R186	On 04/08/2022		Bond Future	1	538,100,000	0.00 Member	Sell
18:17:36	R186	On 04/08/2022		Bond Future	1	3,942,000,000	0.00 Member	Buy
Total for R18	36 Bond Future				252	45,388,600,000	0.00	

Page 18 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	7,800,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	2,500,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	22,700,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	19,400,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	7,800,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	6,000,000	0.00 Client	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	10,200,000	0.00 Client	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	6,000,000	0.00 Client	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	10,200,000	0.00 Client	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Sell
18:17:36	R197	On 04/08/2022	Bond Future	1	7,800,000	0.00 Member	Buy
18:17:36	R197	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Sell
Total for R19	7 Bond Future			25	151,400,000	0.00	
18:17:36	R202	On 04/08/2022	Bond Future	1	14,800,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022	Bond Future	1	509,400,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022	Bond Future	1	37,200,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022	Bond Future	1	561,400,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022	Bond Future	1	37,200,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022	Bond Future	1	14,800,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022	Bond Future	1	48,300,000	0.00 Member	Sell

Page 19 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	461,100,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	12,100,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	25,100,000	0.00 Member	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	561,400,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	34,000,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	34,000,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	443,500,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	443,500,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	117,900,000	0.00 Client	Sell
18:17:36	R202	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	116,100,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	509,400,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	37,200,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	37,200,000	0.00 Member	Buy
18:17:36	R202	On 04/08/2022		Bond Future	1	561,400,000	0.00 Member	Sell
Total for R20)2 Bond Future				29	4,654,400,000	0.00	
18:17:36	R2023	On 04/08/2022		Bond Future	1	731,000,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	932,100,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,026,100,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	66,000,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy

Page 20 of 102 2022/08/04, 19:33:56

Matched	Contract D)etails	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	25,300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	7,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	7,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	20,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	22,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	352,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	18,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	10,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	7,100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	4,800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	52,800,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	731,000,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	808,900,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	251,600,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	220,000,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	34,400,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	272,800,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	12,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	5,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	53,000,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	15,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	26,400,000	0.00 Client	Sell

Page 21 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	15,600,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	43,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	46,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	13,300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1		0.00 Client	Sell
18:17:36	R2023 R2023	On 04/08/2022	Bond Future	1	32,200,000 4,300,000	0.00 Client	
				•			Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	11,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	818,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	23,100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	46,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	164,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	15,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	23,700,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	16,800,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	13,300,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	43,500,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell

Page 22 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2023	05.04/08/2022		Bond Future	1	20, 200, 000	0.00 Client	
18:17:36	R2023 R2023	On 04/08/2022 On 04/08/2022		Bond Future	1	20,200,000 12,300,000	0.00 Client	Buy Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1		0.00 Client	
18:17:36	R2023 R2023			Bond Future	1	4,200,000	0.00 Client	Buy Sell
18:17:36	R2023	On 04/08/2022 On 04/08/2022		Bond Future	1	5,200,000 49,200,000	0.00 Client	
18:17:36	R2023 R2023			Bond Future	1		0.00 Client	Buy
		On 04/08/2022			·	9,500,000		Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	10,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	87,700,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	7,100,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	17,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	52,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	106,000,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	6,400,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	31,300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	30,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	136,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	743,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	29,800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Buy

Page 23 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2023	0. 04/08/2022	Bond Future	1	17 800 000	0.00 Client	
18:17:36	R2023 R2023	On 04/08/2022 On 04/08/2022	Bond Future	1	17,800,000 9,600,000	0.00 Client	Buy Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2023 R2023		Bond Future	1	•	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022 On 04/08/2022	Bond Future	1	800,000 900,000	0.00 Client	Sell
18:17:36	R2023 R2023		Bond Future	1	900,000	0.00 Client	
		On 04/08/2022		•	·		Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	10,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	6,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	15,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	9,500,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	26,500,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	16,800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	15,700,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	43,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	12,300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	74,900,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy

Page 24 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022			Bond Future	1	28,400,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	53,000,000	0.00 Client	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	731,000,000	0.00 Member	Buy
18:17:36	R2023	On 04/08/2022			Bond Future	1	1,026,100,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	52,800,000	0.00 Member	Sell
18:17:36	R2023	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Sell
Total for R20)23 Bond Future					162	10,883,200,000	0.00	
10:15:59	R2030	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
10:15:59	R2030	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Sell
10:15:59	R2030	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Sell
10:15:59	R2030	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Buy
10:17:32	R2030	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
10:17:32	R2030	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Buy
10:17:32	R2030	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Buy
10:17:32	R2030	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Sell
12:32:31	R2030	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
12:32:31	R2030	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
12:40:48	R2030	On 03/11/2022			Bond Future	1	7,200,000	0.00 Client	Buy
12:40:48	R2030	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	80,000,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022	8.30	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022	9.05	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022	8.30	Call	Bond Future	1	67,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	8.30	Call	Bond Future	1	12,100,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022	9.05	Call	Bond Future	1	67,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	9.05	Call	Bond Future	1	12,100,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	67,900,000	0.00 Client	Buy

Page 25 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Product Put		No of Trades	Nominal	ıl Trade Type	Buy/ Sell	
18:17:36	R2030	On 04/08/2022	10.95	Put	Bond Future	1	12,100,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	543,000,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,937,500,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,138,900,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,482,800,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	160,100,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,482,800,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	209,800,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	752,800,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,047,200,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	253,500,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	161,800,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,482,800,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	452,600,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	292,500,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	29,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	55,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	31,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	31,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	75,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	17,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	41,900,000	0.00 Client	Buy

Page 26 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	30,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	8,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	13,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	65,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	48,800,000	0.00 Client	
18:17:36	R2030	On 04/08/2022		ond Future	1	1,000,000	0.00 Client	Buy Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	3,000,000	0.00 Client	
18:17:36	R2030	On 04/08/2022		ond Future	1	60,900,000	0.00 Client	Buy Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	211,200,000	0.00 Client	
18:17:36	R2030	On 04/08/2022		ond Future	1	13,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	386,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	26,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	6,800,000	0.00 Client	Buy Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1		0.00 Client	Sell
18:17:36	R2030	On 04/08/2022 On 04/08/2022		ond Future	1	1,400,000 111,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1			
18:17:36	R2030	On 04/08/2022		ond Future	1	24,000,000	0.00 Client 0.00 Client	Buy Sell
					1	3,800,000		
18:17:36 18:17:36	R2030 R2030	On 04/08/2022 On 04/08/2022		ond Future ond Future	1	20,000,000	0.00 Client 0.00 Client	Buy
						130,500,000		Buy
18:17:36	R2030	On 04/08/2022		ond Future	1 1	17,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	•	1,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	41,000,000	0.00 Client	Buy
18:17:36 18:17:36	R2030	On 04/08/2022		ond Future	1	6,100,000	0.00 Client	Buy
	R2030	On 04/08/2022		ond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	17,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	14,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	19,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		ond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		ond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	В	ond Future	1	1,300,000	0.00 Client	Buy

Page 27 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	4 500 000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022 On 04/08/2022		Bond Future	1	4,500,000 3,600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	
18:17:36	R2030			Bond Future	1		0.00 Client	Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022		Bond Future	1	3,000,000 1,600,000	0.00 Client	Buy
18:17:36	R2030			Bond Future	1		0.00 Client	Buy
		On 04/08/2022			1	8,100,000		Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	·	3,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	29,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy -
18:17:36	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	30,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	39,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	55,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	591,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	35,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	62,200,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	317,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	54,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	13,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	140,600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	13,200,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	35,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	91,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	26,200,000	0.00 Client	Sell

Page 28 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details :	Strike Call/ Produ Put	ct No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	On 04/08/2022	Bond F		2,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I		90,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I		1,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I		2,600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I		4,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I		5,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I		1,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I		81,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	22,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond F		5,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	62,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond F		3,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond F	Future 1	62,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond F	Future 1	1,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond F	- Tuture 1	24,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond F	- Tuture 1	600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	8,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	12,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	95,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	8,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	1,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	20,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	306,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	16,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	317,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	8,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	6,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	10,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	30,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	1,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	14,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	Future 1	41,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	22,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond I	- Tuture 1	400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond F	Future 1	1,800,000	0.00 Client	Buy

Page 29 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy Sell	
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	130,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	18,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	17,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	18,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	24,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	351,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	19,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	27,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	79,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	34,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	50,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	24,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	53,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	21,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	73,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022			Bond Future	1	22,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022			Bond Future	1	165,600,000	0.00 Client	Buy

Page 30 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	19,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	9,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	24,900,000	0.00 Client	
18:17:36	R2030	On 04/08/2022	Bond Future	1	20,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1		0.00 Client	Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	1,200,000 36,300,000	0.00 Client	Sell Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	46,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	214,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	36,200,000	0.00 Client	
18:17:36	R2030	On 04/08/2022	Bond Future	1		0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	8,100,000 14,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	19,500,000	0.00 Client	Buy Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	17,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1		0.00 Client	Sell
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	178,200,000 9,000,000	0.00 Client	
18:17:36	R2030	On 04/08/2022	Bond Future	1		0.00 Client	Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	42,700,000 19,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1			Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	214,400,000	0.00 Client 0.00 Client	Buy
18:17:36		On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Buy
18:17:36	R2030 R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Sell Sell
18:17:36	R2030		Bond Future	1	5,800,000	0.00 Client	Sell
		On 04/08/2022		1	23,300,000		
18:17:36	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	8,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	19,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	50,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	22,700,000	0.00 Client	Buy

Page 31 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	0., 04/08/2022	Bond Future	1	1 400 000	0.00 Client	
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	1,400,000 46,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	24,800,000	0.00 Client	Buy
18:17:36	R2030		Bond Future	1	•	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022 On 04/08/2022	Bond Future	1	11,800,000 140,700,000	0.00 Client	Buy
18:17:36	R2030 R2030		Bond Future	1	•	0.00 Client	Buy
		On 04/08/2022		1	23,300,000		Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	18,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	·	56,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	178,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	145,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	79,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	204,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	105,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	54,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	13,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	30,500,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	27,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	53,900,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	26,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	56,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	36,200,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	11,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	21,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022	Bond Future	1	12,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Buy

Page 32 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	34,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	81,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	42,700,000	0.00 Client	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	8,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	36,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	10,100,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	22,400,000	0.00 Client	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	543,000,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	1,138,900,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	2,482,800,000	0.00 Member	Buy
18:17:36	R2030	On 04/08/2022		Bond Future	1	160,100,000	0.00 Member	Sell
18:17:36	R2030	On 04/08/2022		Bond Future	1	2,482,800,000	0.00 Member	Buy
Total for R20	030 Bond Future				288	31,816,800,000	0.00	
8:00:44	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
8:00:44	R2032	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy
8:00:44	R2032	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Sell
8:00:44	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
8:51:35	R2032	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
8:51:35	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
8:51:35	R2032	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
8:51:35	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
9:43:30	R2032	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy

Page 33 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time				rut		or mades		туре	OCII
9:43:30	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Sell
9:43:43	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
9:43:43	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Buy
10:41:00	R2032	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
10:41:00	R2032	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:09:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:09:11	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
11:09:11	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
11:09:50	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:50	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:09:50	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:59:10	R2032	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
12:59:10	R2032	On 03/11/2022			Bond Future	1	7,200,000	0.00 Client	Buy
14:28:36	R2032	On 03/11/2022	11.45	Put	Bond Future	1	750,000,000	0.00 Member	Sell
14:58:29	R2032	On 03/11/2022	11.45	Put	Bond Future	1	12,100,000	0.00 Member	Buy
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	2,800,000	0.00 Member	Buy
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	2,800,000	0.00 Client	Buy
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	235,300,000	0.00 Client	Buy
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	2,800,000	0.00 Member	Sell
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	235,300,000	0.00 Member	Sell
15:00:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	235,300,000	0.00 Member	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	22,400,000	0.00 Member	Sell
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	22,400,000	0.00 Member	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	462,200,000	0.00 Member	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	12,100,000	0.00 Member	Sell

Page 34 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	462,200,000	0.00 Client	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	22,400,000	0.00 Client	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	462,200,000	0.00 Member	Sell
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	12,100,000	0.00 Client	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	15,200,000	0.00 Member	Sell
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	15,200,000	0.00 Member	Buy
15:00:13	R2032	On 03/11/2022	11.45	Put	Bond Future	1	15,200,000	0.00 Client	Buy
16:06:37	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
16:06:37	R2032	On 03/11/2022			Bond Future	1	225,000,000	0.00 Member	Sell
16:20:23	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	70,600,000	0.00 Member	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	138,700,000	0.00 Member	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	138,700,000	0.00 Client	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	70,600,000	0.00 Client	Buy
16:20:23	R2032	On 03/11/2022			Bond Future	1	138,700,000	0.00 Member	Sell
16:20:23	R2032	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:20:23	R2032	On 03/11/2022			Bond Future	1	70,600,000	0.00 Member	Sell
16:20:23	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:20:23	R2032	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:20:24	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
16:20:24	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022	8.97	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022	11.60	Put	Bond Future	1	80,000,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022	9.72	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	90,000,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	90,000,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	11,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,900,000	0.00 Client	Buy

Page 35 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	444,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	22,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	15,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	238,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	12,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	14,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	59,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	9.80	Call	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	14,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	59,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.50	Call	Bond Future	1	11,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	455,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	15,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	22,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	239,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	10.70	Put	Bond Future	1	750,000,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	11.00	Put	Bond Future	1	750,000,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	11.60	Put	Bond Future	1	12,100,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	11.60	Put	Bond Future	1	67,900,000	0.00 Client	Buy

Page 36 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022	9.72	Call	Bond Future	1	12,100,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022	9.72	Call	Bond Future	1	67,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	8.97	Call	Bond Future	1	12,100,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022	8.97	Call	Bond Future	1	67,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,135,100,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	69,800,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	3,453,400,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,650,400,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	16,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	11,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	46,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	28,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	6,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	58,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	94,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	229,200,000	0.00 Client	Sell

Page 37 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,400,600,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	22,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	125,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	748,300,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,400,600,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,135,100,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	371,700,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,276,200,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,400,600,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	470,300,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,218,600,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	29,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	8,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	9,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	136,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	73,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell

Page 38 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	11,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	524,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	297,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	31,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	51,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	320,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	16,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	13,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	39,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	889,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	38,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	99,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	365,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell

Page 39 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	83,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	20,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1		0.00 Client	Sell
18:17:36	R2032 R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	
				Bond Future	·	106,300,000		Buy
18:17:36	R2032	On 04/08/2022			1	8,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	59,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	14,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,495,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	14,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	28,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	42,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	16,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	124,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	106,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	51,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	72,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	14,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	106,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	12,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	30,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	130,300,000	0.00 Client	Sell

Page 40 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	38,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	28,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	306,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	74,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	43,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	16,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	33,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	15,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	80,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	90,900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	15,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	181,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	24,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	51,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	41,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	101,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	83,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	12,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	889,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	101,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Buy

Page 41 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Buy Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1		0.00 Client	Sell
					1	5,000,000		
18:17:36	R2032	On 04/08/2022		Bond Future	·	400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy -
18:17:36	R2032	On 04/08/2022		Bond Future	1	8,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	8,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	9,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	29,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	31,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	71,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	136,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	15,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,176,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	113,600,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	62,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Buy

Page 42 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	8,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	55,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	19,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	
18:17:36	R2032	On 04/08/2022	Bond Future	1	349,000,000	0.00 Client	Buy
18:17:36	R2032 R2032	On 04/08/2022	Bond Future	1	·	0.00 Client	Buy Sell
18:17:36	R2032 R2032	On 04/08/2022	Bond Future	1	1,500,000		
18:17:36	R2032 R2032	On 04/08/2022 On 04/08/2022	Bond Future	1	473,800,000	0.00 Client 0.00 Client	Buy
				1	5,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	·	1,500,000		Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	13,200,000	0.00 Client 0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	5,000,000		Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	9,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	124,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	320,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	31,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	13,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	9,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	175,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	7,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	297,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	11,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy

Page 43 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	130,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	19,400,000	0.00 Client	Buy Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	156,900,000	0.00 Client	
18:17:36	R2032	On 04/08/2022		Bond Future	1		0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	10,600,000 30,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Buy
18:17:36	R2032 R2032	On 04/08/2022		Bond Future	1	71,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1		0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,500,000 53,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1			Buy
18:17:36	R2032 R2032	On 04/08/2022		Bond Future	1	7,900,000	0.00 Client 0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	1,400,000 600,000	0.00 Client	Buy
18:17:36	R2032 R2032	On 04/08/2022		Bond Future	1	•	0.00 Client	Buy Sell
18:17:36	R2032 R2032			Bond Future	1	15,200,000 99,300,000	0.00 Client	
		On 04/08/2022		Bond Future	1			Buy
18:17:36	R2032	On 04/08/2022			·	3,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	14,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	151,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Buy

Page 44 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	72,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	200,000	0.00 Client	
18:17:36	R2032	On 04/08/2022	Bond Future	1	28,400,000	0.00 Client	Buy Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1		0.00 Client	
18:17:36	R2032 R2032	On 04/08/2022	Bond Future	1	15,100,000 64,700,000	0.00 Client	Buy Sell
			Bond Future	1	·		
18:17:36	R2032	On 04/08/2022		·	46,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	15,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	52,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	292,700,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	71,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	31,000,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	7,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	9,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	21,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	14,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	207,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022	Bond Future	1	214,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	13,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell

Page 45 of 102 2022/08/04, 19:33:56

Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	318,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	13,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	47,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	15,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	25,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	54,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	13,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	38,200,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	13,100,000	0.00 Client	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	64,700,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,135,100,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,650,400,000	0.00 Member	Sell
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,400,600,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	748,300,000	0.00 Member	Buy
18:17:36	R2032	On 04/08/2022			Bond Future	1	2,400,600,000	0.00 Member	Buy
Total for R20	32 Bond Future					457	50,198,600,000	0.00	
18:17:36	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Member	Sell

Page 46 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	39,400,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	39,400,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	39,400,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	18,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	10.53	Call	Bond Future	1	18,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,300,000	0.00 Client	Buy

Page 47 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
						01 114400			
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	12.18	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,449,900,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	596,200,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,140,400,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,735,600,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	28,200,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	7,767,900,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	28,200,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,449,900,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	146,900,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,316,700,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,272,000,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	38,200,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	7,330,600,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	437,300,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	310,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	58,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	32,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	39,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	29,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	627,100,000	0.00 Client	Sell

Page 48 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	26,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	97,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	63,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	140,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	20,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	32,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	21,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	280,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	118,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	60,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	752,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	148,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	7,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	17,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	37,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	166,800,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	8,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	102,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Buy

Page 49 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	32,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1		0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	52,500,000 103,900,000	0.00 Client	Sell
			Bond Future	·			
18:17:36	R2035	On 04/08/2022		1	500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	124,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	169,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	13,800,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	89,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	5,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	24,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	259,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	61,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	69,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	9,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	45,000,000	0.00 Client	Sell

Page 50 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	19,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	125,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	32,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	71,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	5,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	12,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	18,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	50,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	238,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	7,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	12,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	106,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	37,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	11,800,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	166,800,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell

Page 51 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	300,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	22,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022 On 04/08/2022	Bond Future	1	238,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022 On 04/08/2022	Bond Future	1	752,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	·	0.00 Client	
				1	52,700,000		Buy
18:17:36	R2035	On 04/08/2022	Bond Future	·	200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	8,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	45,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	169,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	46,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	27,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	15,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	61,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	148,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	11,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	49,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell

Page 52 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	39,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	627,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	58,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	29,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	280,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	42,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	32,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	32,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	26,900,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	63,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	40,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	97,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	310,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	40,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	52,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	715,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	227,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	22,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	32,400,000	0.00 Client	Buy

Page 53 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	687,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	57,800,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	72,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	62,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	196,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	37,800,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	112,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	37,700,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	84,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	21,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	590,300,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	112,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	300,000,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022	Bond Future	1	58,400,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Sell

Page 54 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	106,700,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
18:17:36	R2035	On 04/08/2022			Bond Future	1	789,100,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	27,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	21,400,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	72,300,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	3,449,900,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	2,735,600,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	28,200,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	28,200,000	0.00 Member	Sell
18:17:36	R2035	On 04/08/2022			Bond Future	1	7,767,900,000	0.00 Member	Buy
Total for R20	35 Bond Future					302	58,997,600,000	0.00	
18:17:35	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	53,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,400,000	0.00 Client	Sell

Page 55 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	14,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	11,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	53,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	14,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	53,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	105,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022	11.21	Call	Bond Future	1	105,000,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022	11.95	Put	Bond Future	1	105,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	6,487,800,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	4,475,800,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,488,900,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	14,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	475,500,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	708,100,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,488,900,000	0.00 Member	Sell

Page 56 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	53,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	3,368,300,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	805,700,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	7,293,500,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	285,200,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,154,500,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,214,100,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,976,500,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	329,400,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	135,000,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	105,000,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	3,398,300,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	232,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	89,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	33,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	42,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	144,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	130,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Buy

Page 57 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	38,900,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	195,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	19,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	78,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	142,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	11,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	42,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	41,300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	44,300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	13,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	200,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	78,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	18,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	89,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	225,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	214,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	122,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	12,600,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	100,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	15,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	101,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022	Bond Future	1	49,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022	Bond Future	1	9,200,000	0.00 Client	Buy

Page 58 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	137,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	63,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	118,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	216,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	26,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	48,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	412,300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	213,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	23,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	1,456,700,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	63,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	22,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022			Bond Future	1	26,800,000	0.00 Client	Sell

Page 59 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	14,300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	15,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	17,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	23,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	412,300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	49,400,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	• •	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	216,000,000	0.00 Client	Sell
		On 04/08/2022 On 04/08/2022			1	66,700,000 12,600,000	0.00 Client	
18:17:36	R2037	.		Bond Future	1			Sell
18:17:36	R2037	On 04/08/2022		Bond Future	·	4,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	48,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	48,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	30,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	17,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	41,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	127,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	634,800,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	144,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	19,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	142,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy

Page 60 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	11,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	38,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	800,000	0.00 Client	
18:17:36	R2037	On 04/08/2022		Bond Future	1	195,000,000	0.00 Client	Buy Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1		0.00 Client	
18:17:36	R2037	On 04/08/2022		Bond Future	1	41,300,000	0.00 Client	Buy
				Bond Future	1	44,300,000		Buy
18:17:36	R2037	On 04/08/2022			•	1,300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	200,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	130,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	13,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	232,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	16,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	225,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	122,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	214,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	162,300,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	66,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	634,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	15,500,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	48,000,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	15,400,000	0.00 Client	Sell

Page 61 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	162,300,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	30,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	195,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	41,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	22,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	87,500,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	137,100,000	0.00 Client	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	6,487,800,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	4,475,800,000	0.00 Member	Sell
18:17:36	R2037	On 04/08/2022		Bond Future	1	1,488,900,000	0.00 Member	Buy
18:17:36	R2037	On 04/08/2022		Bond Future	1	3,368,300,000	0.00 Member	Sell
Total for R20	37 Bond Future				238	64,847,600,000	0.00	
10:12:14	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
10:12:14	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Client	Buy
10:12:14	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Sell
10:12:14	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Buy
10:13:21	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Client	Sell
10:13:21	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
10:13:21	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
10:13:21	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
11:13:48	R2040	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Buy
11:13:48	R2040	On 02/02/2023		Bond Future	1	125,300,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023		Bond Future	1	30,600,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023		Bond Future	1	800,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023		Bond Future	1	17,200,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Buy
								•

Page 62 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	30,600,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
11:44:16	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
11:44:16	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022	10.70	Call	Bond Future	1	46,000,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022	12.24	Put	Bond Future	1	46,000,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022	9.70	Call	Bond Future	1	46,000,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022	12.24	Put	Bond Future	1	22,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	10.70	Call	Bond Future	1	22,000,000	0.00 Client	Sell

Page 63 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022	10.70	Call	Bond Future	1	19,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	10.70	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	9.70	Call	Bond Future	1	22,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	9.70	Call	Bond Future	1	19,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	9.70	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	12.24	Put	Bond Future	1	19,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	12.24	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	4,028,600,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	342,200,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	836,600,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	5,940,500,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,053,900,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	363,600,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,053,900,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	3,803,500,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	225,100,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	7,030,000,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	995,900,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	93,600,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,088,400,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	34,500,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	234,000,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	129,600,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	58,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	106,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	106,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	40,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	184,900,000	0.00 Client	Sell

Page 64 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	55,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	557,200,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	620,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	65,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	37,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	310,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	398,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	176,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	6,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	37,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022			Bond Future	1	9,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Client	Buy

Page 65 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	238,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	6,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	79,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	305,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	15,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	30,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	55,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	55,500,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	23,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	319,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	64,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	16,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	293,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	24,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	588,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	37,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	209,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	33,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	18,500,000	0.00 Client	Sell

Page 66 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	Strike Call/ Produ Put	ct No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022	Bond F		500,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		1,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		2,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		2,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		59,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		398,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		9,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		58,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		4,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		44,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		1,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		1,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		12,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		4,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		40,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		15,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	8,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		6,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F		400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		57,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	4,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		3,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	2,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	10,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	78,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	59,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	44,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	22,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F		64,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond F	uture 1	24,300,000	0.00 Client	Buy

Page 67 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	222,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022			ond Future	1	32,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	79,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	28,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	23,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	8,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	146,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	373,800,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	64,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	14,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	18,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	64,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	407,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	6,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	150,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	58,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	551,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	52,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	596,400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	14,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	31,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	22,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	8,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	24,300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	109,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	225,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022		В	ond Future	1	6,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022		В	ond Future	1	2,700,000	0.00 Client	Sell

Page 68 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	959,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	30,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	78,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	59,700,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	58,500,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	214,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	46,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	49,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	10,900,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	23,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	106,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	106,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	58,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	18,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	519,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	30,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	9,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	365,200,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	55,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	32,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	16,100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	7,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	57,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy

Page 69 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	40,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	7,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	57,300,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	217,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	24,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	23,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	44,200,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	7,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	250,000,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	264,700,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	19,600,000	0.00 Client	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	4,028,600,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022	Bond Future	1	5,940,500,000	0.00 Member	Buy
18:17:36	R2040	On 04/08/2022	Bond Future	1	25,000,000	0.00 Client	Sell

Page 70 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike Call	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2040	On 04/08/2022		Bond Future	1	1,053,900,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022		Bond Future	1	363,600,000	0.00 Member	Sell
18:17:36	R2040	On 04/08/2022		Bond Future	1	1,053,900,000	0.00 Member	Sell
Total for R20	040 Bond Future				301	55,021,400,000	0.00	
11:13:48	R2044	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Buy
11:13:48	R2044	On 02/02/2023		Bond Future	1	129,900,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	28,200,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	28,200,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	17,900,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,600,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,600,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,600,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	17,900,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,500,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,300,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	30,500,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	30,500,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	31,800,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	31,800,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	30,500,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	800,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Buy

Page 71 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	4,800,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	4,800,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	28,200,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	17,900,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	31,800,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
11:44:58	R2044	On 02/02/2023		Bond Future	1	7,800,000	0.00 Client	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Buy
11:44:58	R2044	On 02/02/2023		Bond Future	1	4,800,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	152,000,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,053,200,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	677,700,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	379,900,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	23,600,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	180,000,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	23,600,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	152,000,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	671,700,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,062,900,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	11,300,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	89,000,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	89,000,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	89,000,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	27,000,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	180,100,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell

Page 72 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2044	0 04/09/2022	Bond Future	1	6 200 000	0.00 Client	
18:17:36	R2044	On 04/08/2022 On 04/08/2022	Bond Future	1	6,200,000 2,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	489,100,000	0.00 Client	Buy
18:17:36	R2044		Bond Future	1		0.00 Client	Sell Sell
18:17:36	R2044	On 04/08/2022 On 04/08/2022	Bond Future	1	102,500,000 106,400,000	0.00 Client	Sell
18:17:36	R2044		Bond Future	1		0.00 Client	Sell
		On 04/08/2022		·	10,900,000		
18:17:36	R2044	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	88,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	21,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	67,700,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	7,200,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	21,200,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	42,600,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	36,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	85,000,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	13,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	17,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	106,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	43,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell

Page 73 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	873,600,000	0.00 Client	
		.		1	, ,		Buy
18:17:36	R2044 R2044	On 04/08/2022	Bond Future Bond Future	1	61,000,000	0.00 Client 0.00 Client	Buy Sell
18:17:36		On 04/08/2022	Bond Future	1	873,600,000		
18:17:36	R2044	On 04/08/2022		1	10,900,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	·	42,600,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	190,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	34,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	102,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	14,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	45,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	34,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	15,100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	14,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	489,100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	190,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	61,000,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	49,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	7,200,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	234,900,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	65,100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	106,600,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	57,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	106,600,000	0.00 Client	Sell

Page 74 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	234,900,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	65,100,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	57,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	34,700,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	34,700,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	15,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	6,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	109,800,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	10,600,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	16,300,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	62,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	9,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	11,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	303,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2044	On 04/08/2022	Bond Future	1	10,600,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Buy

Page 75 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	15,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	10,700,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	303,500,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	16,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	62,500,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	119,300,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	152,000,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	379,900,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	23,600,000	0.00 Member	Sell
18:17:36	R2044	On 04/08/2022			Bond Future	1	180,000,000	0.00 Member	Buy
18:17:36	R2044	On 04/08/2022			Bond Future	1	23,600,000	0.00 Member	Sell
Total for R20)44 Bond Future					183	12,897,400,000	0.00	
9:17:23	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
9:17:23	R2048	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
9:17:23	R2048	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
9:17:23	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:19:20	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:19:20	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
10:20:16	R2048	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:20:16	R2048	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
14:19:47	R2048	On 02/02/2023	10.40	Call	Bond Future	1	270,000,000	0.00 Member	Buy
14:19:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	270,000,000	0.00 Member	Sell
14:19:47	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Member	Sell
14:19:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Member	Buy
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Client	Buy
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Member	Sell
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Client	Buy
	R2048	On 02/02/2023	11.10	Call	Bond Future		42,700,000	0.00 Member	Sell

Page 76 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Client	Buy
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Member	Buy
14:55:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	7,600,000	0.00 Member	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Member	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Member	Sell
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	34,300,000	0.00 Client	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Client	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Member	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	700,000	0.00 Member	Sell
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Client	Buy
14:55:47	R2048	On 02/02/2023	11.10	Call	Bond Future	1	181,500,000	0.00 Member	Sell
14:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Client	Sell
14:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Member	Buy
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Client	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Member	Buy
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	181,500,000	0.00 Member	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Member	Buy
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Client	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Member	Buy
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	700,000	0.00 Member	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	34,300,000	0.00 Client	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Client	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Member	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Member	Buy
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Client	Sell
14:58:05	R2048	On 02/02/2023	10.40	Call	Bond Future	1	7,600,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	10.40	Call	Bond Future	1	240,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	10.40	Call	Bond Future	1	240,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	9.70	Call	Bond Future	1	240,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	120,000,000	0.00 Member	Buy

Page 77 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022	9.70	Call	Bond Future	1	240,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	120,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	10,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	170,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	160,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	160,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	20,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	107,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	20,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	25,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	107,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	79,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	20,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	79,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Client	Buy

Page 78 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	25,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	107,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	15,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.30	Call	Bond Future	1	18,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	15,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	11.00	Call	Bond Future	1	18,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,403,600,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	258,400,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	188,300,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,525,700,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,924,100,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	20,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	107,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	25,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,292,900,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,924,100,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,403,600,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	82,900,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,914,600,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	306,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	499,100,000	0.00 Member	Sell

Page 79 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details S	Strike Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	35,800,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	108,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	4,351,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,000,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,290,900,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	8,524,900,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	800,000	0.00 Member	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	79,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	7,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	28,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	7,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	7,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	35,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	36,100,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	2,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	6,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	110,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	68,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	E	Bond Future	1	800,000	0.00 Client	Sell

Page 80 of 102 2022/08/04, 19:33:56

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	110,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	68,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	28,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	35,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	7,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	36,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	38,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	38,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	68,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	117,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	9,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	21,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	167,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	104,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	35,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	21,700,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	25,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022		Bond Future	1	20,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	10,600,000	0.00 Client	Sell

Page 81 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	0 04/08/2022	Bond Future	1	72 200 000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022 On 04/08/2022	Bond Future	1	72,300,000 600,000	0.00 Client	
18:17:36	R2048	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Buy Sell
18:17:36	R2048	On 04/08/2022 On 04/08/2022	Bond Future	1	115,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	13,800,000	0.00 Client	Sell
18:17:36	R2048		Bond Future	1	500,000	0.00 Client	
		On 04/08/2022		1	•		Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	·	7,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	20,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	17,700,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	115,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	23,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	16,500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	26,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	107,700,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	24,100,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	8,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	30,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	108,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	23,700,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022	Bond Future	1	20,100,000	0.00 Client	Sell

Page 82 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	72,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	93,500,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	80,800,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	13,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	107,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	137,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	7,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	79,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	107,000,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	48,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	117,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	75,900,000	0.00 Client	Buy

Page 83 of 102 2022/08/04, 19:33:56

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	10,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	23,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	80,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	15,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	13,300,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	35,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	32,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	16,900,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	49,600,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	32,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
18:17:36	R2048	On 04/08/2022			Bond Future	1	137,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Buy

Page 84 of 102 2022/08/04, 19:33:56

Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	2,403,600,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	3,924,100,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	2,292,900,000	0.00 Member	Sell
18:17:36	R2048	On 04/08/2022		Bond Future	1	3,924,100,000	0.00 Member	Sell
Total for R20	048 Bond Future				303	79,361,800,000	0.00	
18:17:36	R209	On 04/08/2022		Bond Future	1	369,600,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	13,300,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	279,500,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	32,600,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	234,400,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	864,200,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	234,400,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	369,600,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	219,200,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	864,500,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	612,700,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	234,400,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	871,100,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	16,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	16,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	16,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	16,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	13,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	12,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	28,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	56,400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	52,000,000	0.00 Client	Sell

Page 85 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stril	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	200,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	51,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	34,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	103,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	
18:17:36	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R209 R209	On 04/08/2022 On 04/08/2022	Bond Future	1	5,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1			Buy Sell
18:17:36	R209 R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client 0.00 Client	
				1	5,400,000		Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future		4,700,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	25,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	•	18,300,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	51,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	242,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	33,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	49,800,000	0.00 Client	Buy -
18:17:36	R209	On 04/08/2022	Bond Future	1	310,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	6,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	12,700,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	17,800,000	0.00 Client	Buy

Page 86 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	0.000.000	0.00 Client	
18:17:36	R209 R209	On 04/08/2022	Bond Future	1	9,000,000 15,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R209 R209		Bond Future	1	·	0.00 Client	Buy Sell
18:17:36	R209	On 04/08/2022 On 04/08/2022	Bond Future	1	7,800,000 242,500,000	0.00 Client	Sell
18:17:36	R209 R209		Bond Future	1	·	0.00 Client	
		On 04/08/2022		·	1,800,000		Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	36,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	20,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	8,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	10,300,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	388,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	11,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	426,400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	11,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	51,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	12,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	13,600,000	0.00 Client	Sell

Page 87 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	7,300,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	12,800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	4,800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	13,700,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	10,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	37,800,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	15,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022	Bond Future	1	18,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Sell

Page 88 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	5,400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	96,500,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	14,400,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	121,800,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	5,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	15,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	11,900,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	77,600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	127,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	432,700,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	28,500,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell

Page 89 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	369,600,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	32,600,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	234,400,000	0.00 Member	Buy
18:17:36	R209	On 04/08/2022		Bond Future	1	864,200,000	0.00 Member	Sell
18:17:36	R209	On 04/08/2022		Bond Future	1	234,400,000	0.00 Member	Buy
Total for R20	09 Bond Future				173	11,120,200,000	0.00	
18:17:36	R210	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	37,900,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	33,600,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	33,600,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	52,200,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	89,800,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	30,200,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	9,300,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	10,300,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	10,300,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	9,300,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Sell
18:17:36	R210	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Sell

Page 90 of 102 2022/08/04, 19:33:56

Matched Time	Contract l	Details	call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R210	On 04/08/2022	Bond Future	1	7,300,000	0.00 Client	Buy
18:17:36	R210	On 04/08/2022	Bond Future	1	4,300,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022	Bond Future	1	37,900,000	0.00 Member	Sell
18:17:36	R210	On 04/08/2022	Bond Future	1	33,600,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022	Bond Future	1	6,000,000	0.00 Member	Buy
18:17:36	R210	On 04/08/2022	Bond Future	1	33,600,000	0.00 Member	Buy
		Sii a aa a			,,		,
Total for R21	10 Bond Future			32	511,800,000	0.00	
8:51:35	R213	On 04/08/2022	Bond Future	1	20,000,000	0.00 Member	Buy
8:51:35	R213	On 03/11/2022	Bond Future	1	20,000,000	0.00 Member	Sell
8:51:35	R213	On 03/11/2022	Bond Future	1	8,100,000	0.00 Member	Buy
8:51:35	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Member	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	10,100,000	0.00 Member	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	10,100,000	0.00 Member	Buy
11:34:41	R213	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:34:41	R213	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:34:41	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Member	Buy
11:35:14	R213	On 03/11/2022	Bond Future	1	10,100,000	0.00 Member	Buy
11:35:14	R213	On 03/11/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:35:14	R213	On 03/11/2022	Bond Future	1	10,100,000	0.00 Client	Buy
11:35:14	R213	On 03/11/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:35:14	R213	On 03/11/2022	Bond Future	1	1,800,000	0.00 Client	Buy
11:35:14	R213	On 03/11/2022	Bond Future	1	8,100,000	0.00 Member	Sell
11:35:14	R213	On 03/11/2022	Bond Future	1	10,100,000	0.00 Member	Sell
11:35:14	R213	On 03/11/2022	Bond Future	1	8,100,000	0.00 Client	Buy
16:28:30	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
16:28:30	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
16:30:32	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
16:30:32	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,615,300,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Buy

Page 91 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	830,700,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	338,000,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,806,100,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	981,300,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,806,100,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	10,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,615,300,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	53,600,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	134,400,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	150,000,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,806,100,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	26,300,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	955,000,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	18,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	27,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	382,900,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	33,400,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	5,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	21,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	24,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	29,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	65,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy

Page 92 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Strik	e Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	19,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	63,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	29,500,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	206,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	65,600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	35,700,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	32,900,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	21,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	84,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	24,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	84,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	15,300,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	28,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	13,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	60,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	9,300,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	45,700,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	128,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	71,900,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	32,900,000	0.00 Client	Sell

Page 93 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	25,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	35,700,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	217,900,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	44,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	160,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	38,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	244,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	17,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	35,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	26,600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	24,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	11,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	11,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	35,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	71,900,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	24,000,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	34,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	128,600,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy

Page 94 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	te Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	4,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	11,700,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	30,700,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	
18:17:36	R213 R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy Sell
				1	•		
18:17:36	R213	On 04/08/2022	Bond Future	•	27,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	49,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	10,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	28,800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	22,300,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	60,500,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	382,900,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	33,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	21,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	21,100,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	22,800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	27,400,000	0.00 Client	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,615,300,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	338,000,000	0.00 Member	Sell
18:17:36	R213	On 04/08/2022	Bond Future	1	1,806,100,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022	Bond Future	1	8,100,000	0.00 Client	Buy

Page 95 of 102 2022/08/04, 19:33:56

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R213	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Buy
18:17:36	R213	On 04/08/2022		Bond Future	1	981,300,000	0.00 Member	Buy
18:17:36	R213	On 04/08/2022		Bond Future	1	1,806,100,000	0.00 Member	Buy
Total for R21	3 Bond Future				169	22,788,600,000	0.00	
11:13:48	R214	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Sell
11:13:48	R214	On 02/02/2023		Bond Future	1	312,300,000	0.00 Member	Buy
11:42:55	R214	On 02/02/2023		Bond Future	1	67,900,000	0.00 Member	Buy
11:42:55	R214	On 02/02/2023		Bond Future	1	67,900,000	0.00 Client	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	67,900,000	0.00 Member	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	42,900,000	0.00 Member	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	73,400,000	0.00 Member	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	73,400,000	0.00 Member	Buy
11:42:55	R214	On 02/02/2023		Bond Future	1	73,400,000	0.00 Client	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	76,400,000	0.00 Member	Buy
11:42:55	R214	On 02/02/2023		Bond Future	1	76,400,000	0.00 Member	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	42,900,000	0.00 Client	Sell
11:42:55	R214	On 02/02/2023		Bond Future	1	42,900,000	0.00 Member	Buy
11:42:55	R214	On 02/02/2023		Bond Future	1	76,400,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	3,900,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	2,800,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	6,100,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	6,100,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	11,600,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	200,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	2,800,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	2,800,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	6,100,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023		Bond Future	1	5,400,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Sell

Page 96 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	1,900,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023	Bond Future	1	1,900,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	1,000,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023	Bond Future	1	1,000,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	3,900,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	3,900,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	18,800,000	0.00 Member	Buy
11:42:56	R214	On 02/02/2023	Bond Future	1	18,800,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	18,800,000	0.00 Member	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	11,600,000	0.00 Client	Sell
11:42:56	R214	On 02/02/2023	Bond Future	1	11,600,000	0.00 Member	Sell
17:13:27	R214	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
17:13:27	R214	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
17:16:14	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
17:16:14	R214	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
17:16:14	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
17:16:14	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Sell
17:16:14	R214	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,865,000,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	11,400,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	6,726,800,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	5,545,400,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	13,400,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	685,600,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	13,400,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,865,000,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	196,600,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	366,300,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	4,982,500,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	13,400,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	673,400,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	12,200,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy

Page 97 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	16,600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	85,100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	34,200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	13,400,000	0.00 Client	
18:17:36	R214	On 04/08/2022	Bond Future	1	38,700,000	0.00 Client	Buy Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	29,500,000	0.00 Client	
18:17:36	R214 R214	On 04/08/2022	Bond Future	1		0.00 Client	Buy
			Bond Future	1	7,400,000		Buy
18:17:36	R214	On 04/08/2022			27,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy -
18:17:36	R214	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	48,100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	110,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	19,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	13,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	212,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	48,600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	107,000,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy

Page 98 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Stril	e Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	107,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	169,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	7,600,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	12,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	133,200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell

Page 99 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details Strik	e Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	192,700,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	26,000,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	112,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	43,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	12,700,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	120,300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	26,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell

Page 100 of 102 2022/08/04, 19:33:56

Matched Time	Contract	Details		all/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
	D044	0.04/00/2022	•			222 400 000		
18:17:36	R214	On 04/08/2022		Bond Future	1	333,100,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future		3,500,000	0.00 Client	Sell
18:17:36 18:17:36	R214	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Sell
	R214	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	76,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	5,400,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	53,600,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	16,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	46,100,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	22,900,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	20,900,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	60,500,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	26,000,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	1,865,000,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	5,545,400,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	13,400,000	0.00 Member	Sell
18:17:36	R214	On 04/08/2022		Bond Future	1	685,600,000	0.00 Member	Buy
18:17:36	R214	On 04/08/2022		Bond Future	1	13,400,000	0.00 Member	Sell
Total for R21	Total for R214 Bond Future					35,116,000,000	0.00	

Page 101 of 102 2022/08/04, 19:33:56

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total f	or all Instruments				3434	508,140,800,000	0.00	

Page 102 of 102 2022/08/04, 19:33:56