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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:35	R186	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
10:59:35	R186	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	12,000,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
11:43:49	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:43:49	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:18:30	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:18:30	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:34:58	R186	On 03/02/2022			Bond Future	1	45,400,000	0.00 Member	Buy
14:51:26	R186	On 03/02/2022			Bond Future	1	45,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:15	R186	On 03/02/2022			Bond Future	1	45,400,000	0.00 Member	Buy
14:52:15	R186	On 03/02/2022			Bond Future	1	45,400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>52</b>	<b>304,600,000</b>	<b>0.00</b>	
10:59:35	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:59:35	R2030	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Sell
11:30:29	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:30:29	R2030	On 03/02/2022			Bond Future	1	103,100,000	0.00 Member	Buy
11:30:29	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:40:25	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:40:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:08:15	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Member	Buy
12:08:15	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Member	Sell
12:08:15	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Client	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Member	Buy
12:08:16	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Member	Sell
12:08:16	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
12:19:55	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:10:59	R2030	On 03/02/2022			Bond Future	1	103,900,000	0.00 Member	Buy
14:10:59	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Client	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	9,700,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:34:19	R2030	On 03/02/2022			Bond Future	1	45,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:19	R2030	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Sell
14:34:58	R2030	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
14:54:16	R2030	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Sell
15:02:48	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:02:48	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:33:09	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:33:09	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:36:22	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:36:22	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
16:01:01	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:05	R2030	On 03/02/2022	8.80	Call	Bond Future	1	95,000,000	0.00 Member	Sell
16:14:05	R2030	On 03/02/2022	9.80	Call	Bond Future	1	95,000,000	0.00 Member	Sell
16:14:05	R2030	On 03/02/2022	9.20	Call	Bond Future	1	95,000,000	0.00 Member	Buy
16:14:05	R2030	On 03/02/2022	9.40	Call	Bond Future	1	95,000,000	0.00 Member	Buy
16:14:05	R2030	On 03/02/2022	9.40	Call	Bond Future	1	13,100,000	0.00 Member	Sell
16:14:05	R2030	On 03/02/2022	8.80	Call	Bond Future	1	13,100,000	0.00 Member	Buy
16:14:05	R2030	On 03/02/2022	9.80	Call	Bond Future	1	13,100,000	0.00 Member	Buy
16:14:05	R2030	On 03/02/2022	9.20	Call	Bond Future	1	13,100,000	0.00 Member	Sell
16:19:39	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:19:39	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:26	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	6,600,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	72,300,000	0.00 Client	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	13,100,000	0.00 Client	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	72,300,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	6,600,000	0.00 Member	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	200,000	0.00 Member	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	6,600,000	0.00 Client	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	200,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	72,300,000	0.00 Member	Buy
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	13,100,000	0.00 Member	Sell
17:24:10	R2030	On 03/02/2022	9.80	Call	Bond Future	1	200,000	0.00 Client	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	200,000	0.00 Member	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	72,300,000	0.00 Client	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	72,300,000	0.00 Member	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	6,600,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	72,300,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	6,600,000	0.00 Client	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	200,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	13,100,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	13,100,000	0.00 Client	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	200,000	0.00 Client	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	6,600,000	0.00 Member	Sell
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:25:33	R2030	On 03/02/2022	9.20	Call	Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	6,600,000	0.00 Member	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	6,600,000	0.00 Client	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	6,600,000	0.00 Member	Buy
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:27:09	R2030	On 03/02/2022	9.40	Call	Bond Future	1	200,000	0.00 Member	Sell
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	200,000	0.00 Client	Sell
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	200,000	0.00 Member	Buy
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	13,100,000	0.00 Member	Buy
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	72,300,000	0.00 Client	Sell
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	72,300,000	0.00 Member	Buy
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	72,300,000	0.00 Member	Sell
17:27:10	R2030	On 03/02/2022	9.40	Call	Bond Future	1	13,100,000	0.00 Client	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	200,000	0.00 Member	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	72,300,000	0.00 Member	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	6,600,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	200,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	13,100,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	13,100,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	6,600,000	0.00 Member	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	72,300,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	200,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	6,600,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	72,300,000	0.00 Client	Buy
17:28:13	R2030	On 03/02/2022	8.80	Call	Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>239</b>	<b>2,760,400,000</b>	<b>0.00</b>	
12:39:04	R2032	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
12:39:04	R2032	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
12:56:16	R2032	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:19:12	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:21:30	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:21:30	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:21:30	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:21:30	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:21:30	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>15</b>	<b>31,200,000</b>	<b>0.00</b>	
10:59:35	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
10:59:35	R2035	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:36:59	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:39:04	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:39:04	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:42	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:19:43	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
17:22:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
17:22:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:22:30	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:22:30	R2035	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>61</b>	<b>114,200,000</b>	<b>0.00</b>	
12:39:04	R2037	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:39:04	R2037	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:57:08	R2037	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:34:58	R2037	On 03/02/2022			Bond Future	1	17,400,000	0.00 Member	Buy
14:55:19	R2037	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
14:56:20	R2037	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
14:56:20	R2037	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
14:56:20	R2037	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Sell
14:56:20	R2037	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
14:56:20	R2037	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
14:56:20	R2037	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell
14:56:20	R2037	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
14:56:20	R2037	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
15:29:56	R2037	On 04/08/2022	11.21	Call	Bond Future	1	102,300,000	0.00 Member	Buy
15:29:56	R2037	On 04/08/2022	11.95	Put	Bond Future	1	102,300,000	0.00 Member	Sell
15:29:56	R2037	On 04/08/2022	11.21	Call	Bond Future	1	105,000,000	0.00 Member	Sell
15:29:56	R2037	On 04/08/2022	11.95	Put	Bond Future	1	105,000,000	0.00 Member	Buy
15:55:39	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:17	R2037	On 04/08/2022	11.95	Put	Bond Future	1	102,300,000	0.00 Member	Buy
15:56:31	R2037	On 04/08/2022	11.21	Call	Bond Future	1	102,300,000	0.00 Member	Sell
15:57:19	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Member	Buy
15:57:19	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:57:33	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:57:33	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:01:38	R2037	On 04/08/2022	11.95	Put	Bond Future	1	11,200,000	0.00 Member	Sell
16:02:10	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	14,200,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	10,100,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	14,200,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	5,100,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,600,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	53,500,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	53,500,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	5,100,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	53,500,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,700,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	10,100,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	10,100,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	14,200,000	0.00 Member	Buy
16:04:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	5,100,000	0.00 Member	Buy
16:06:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	11,200,000	0.00 Client	Sell
16:06:54	R2037	On 04/08/2022	11.95	Put	Bond Future	1	11,200,000	0.00 Member	Buy
16:09:41	R2037	On 04/08/2022	11.21	Call	Bond Future	1	14,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	5,100,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	5,100,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	14,200,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	53,500,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	14,200,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	53,500,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	10,100,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	10,100,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	5,100,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,700,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	11,200,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	53,500,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	11,200,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	10,100,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	11,200,000	0.00 Member	Buy
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:09:42	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,600,000	0.00 Client	Buy
16:11:59	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:11:59	R2037	On 04/08/2022	11.21	Call	Bond Future	1	2,700,000	0.00 Client	Buy
16:12:19	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:12:19	R2037	On 04/08/2022	11.95	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:23:14	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:35	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:35	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:25:35	R2037	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:25:35	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>98</b>	<b>1,389,600,000</b>	<b>0.00</b>	
11:30:29	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:30:29	R2040	On 03/02/2022			Bond Future	1	193,600,000	0.00 Member	Sell
11:30:29	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
11:30:29	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:47:34	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:47:34	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
12:07:40	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
12:07:40	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
12:18:30	R2040	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:18:30	R2040	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:39:04	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
12:39:04	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
12:49:30	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
14:10:59	R2040	On 03/02/2022			Bond Future	1	174,500,000	0.00 Member	Sell
14:10:59	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	48,000,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	26,900,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	13,300,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:30	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
14:33:30	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:23:41	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
17:26:52	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:26:52	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
17:26:52	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:26:52	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:26:52	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
17:26:52	R2040	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>149</b>	<b>1,517,000,000</b>	<b>0.00</b>	
12:18:30	R2044	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:18:30	R2044	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:39:04	R2044	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Sell
12:39:04	R2044	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Buy
12:49:51	R2044	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Sell
15:46:32	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
15:46:32	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
15:48:53	R2044	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:48:53	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:57:45	R2044	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
15:57:45	R2044	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Sell
15:57:45	R2044	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
17:27:47	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:29:32	R2044	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:29:32	R2044	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:29:32	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
17:29:32	R2044	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
17:29:32	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>35</b>	<b>120,000,000</b>	<b>0.00</b>	
11:30:29	R2048	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:39:04	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
12:39:04	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
12:50:19	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
12:54:48	R2048	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:14:05	R2048	On 03/02/2022	10.00	Call	Bond Future	1	130,000,000	0.00 Member	Sell
16:14:05	R2048	On 03/02/2022	10.30	Call	Bond Future	1	130,000,000	0.00 Member	Buy
16:14:05	R2048	On 03/02/2022	11.00	Call	Bond Future	1	130,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:05	R2048	On 03/02/2022	10.70	Call	Bond Future	1	130,000,000	0.00 Member	Buy
16:14:05	R2048	On 03/02/2022	10.70	Call	Bond Future	1	15,100,000	0.00 Member	Sell
16:14:05	R2048	On 03/02/2022	11.00	Call	Bond Future	1	15,100,000	0.00 Member	Buy
16:14:05	R2048	On 03/02/2022	10.30	Call	Bond Future	1	15,100,000	0.00 Member	Sell
16:14:05	R2048	On 03/02/2022	10.00	Call	Bond Future	1	15,100,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	400,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	400,000	0.00 Member	Sell
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	400,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	15,100,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	89,000,000	0.00 Member	Sell
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	89,000,000	0.00 Member	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	89,000,000	0.00 Client	Buy
17:11:48	R2048	On 03/02/2022	11.00	Call	Bond Future	1	15,100,000	0.00 Member	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	89,000,000	0.00 Member	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	15,100,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	400,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	15,100,000	0.00 Member	Buy
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	400,000	0.00 Member	Buy
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	400,000	0.00 Member	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	89,000,000	0.00 Client	Sell
17:12:44	R2048	On 03/02/2022	10.30	Call	Bond Future	1	89,000,000	0.00 Member	Buy
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Member	Buy
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Member	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:18:02	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Client	Sell
17:18:03	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Member	Sell
17:18:03	R2048	On 03/02/2022	10.70	Call	Bond Future	1	15,100,000	0.00 Client	Sell
17:18:03	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Client	Sell
17:18:03	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Member	Buy
17:18:03	R2048	On 03/02/2022	10.70	Call	Bond Future	1	15,100,000	0.00 Member	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	400,000	0.00 Member	Sell
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	400,000	0.00 Member	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	400,000	0.00 Client	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:19:01	R2048	On 03/02/2022	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:19:02	R2048	On 03/02/2022	10.00	Call	Bond Future	1	89,000,000	0.00 Client	Buy
17:19:02	R2048	On 03/02/2022	10.00	Call	Bond Future	1	89,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:02	R2048	On 03/02/2022	10.00	Call	Bond Future	1	89,000,000	0.00 Member	Buy
17:19:02	R2048	On 03/02/2022	10.00	Call	Bond Future	1	15,100,000	0.00 Member	Sell
17:19:02	R2048	On 03/02/2022	10.00	Call	Bond Future	1	15,100,000	0.00 Client	Buy
17:28:12	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:30:58	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:30:58	R2048	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
17:30:58	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:30:58	R2048	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
17:30:58	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>96</b>	<b>2,131,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>745</b>	<b>8,368,200,000</b>	<b>0.00</b>	