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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:22	R186	On 03/02/2022		Bond Future	1	180,500,000	0.00 Member	Buy
9:46:22	R186	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	11,400,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022		Bond Future	1	11,400,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022		Bond Future	1	52,000,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	11,400,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	65,800,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	52,000,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	65,800,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
9:55:56	R186	On 03/02/2022			Bond Future	1	65,800,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	52,000,000	0.00 Client	Sell
9:55:56	R186	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Sell
12:04:54	R186	On 03/02/2022			Bond Future	1	114,300,000	0.00 Member	Buy
12:31:05	R186	On 03/02/2022			Bond Future	1	114,300,000	0.00 Client	Sell
Total for R186 Bond Future						54	950,600,000	0.00	
10:59:14	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:59:14	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:00:38	R2030	On 05/05/2022			Bond Future	1	112,100,000	0.00 Member	Sell
12:00:38	R2030	On 03/02/2022			Bond Future	1	112,100,000	0.00 Member	Buy
12:00:38	R2030	On 03/02/2022			Bond Future	1	112,100,000	0.00 Member	Sell
12:00:38	R2030	On 05/05/2022			Bond Future	1	112,100,000	0.00 Member	Buy
13:17:08	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:17:08	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:32:09	R2030	On 03/02/2022			Bond Future	1	112,100,000	0.00 Member	Buy
15:32:19	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Sell
15:34:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:34:33	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Client	Sell
15:34:33	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:34:33	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:34:33	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Member	Buy
15:34:33	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:27:43	R2030	On 05/05/2022			Bond Future	1	112,100,000	0.00 Member	Buy
16:39:23	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:41:12	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Buy
16:41:12	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:41:12	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Client	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:41:12	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
16:41:13	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:41:13	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:13	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Client	Sell
17:46:08	R2030	On 05/05/2022			Bond Future	1	112,100,000	0.00 Member	Sell
17:46:50	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:32	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:32	R2030	On 05/05/2022			Bond Future	1	112,100,000	0.00 Member	Sell
17:51:39	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Client	Buy
17:51:39	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Sell
17:51:39	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:51:40	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
17:51:40	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	62,500,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	24,900,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
17:55:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
Total for R2030 Bond Future						120	2,248,000,000	0.00	
12:00:37	R2032	On 05/05/2022			Bond Future	1	305,800,000	0.00 Member	Sell
12:00:37	R2032	On 03/02/2022			Bond Future	1	305,800,000	0.00 Member	Buy
12:00:37	R2032	On 03/02/2022			Bond Future	1	305,800,000	0.00 Member	Sell
12:00:37	R2032	On 05/05/2022			Bond Future	1	305,800,000	0.00 Member	Buy
13:28:25	R2032	On 03/02/2022			Bond Future	1	305,800,000	0.00 Member	Buy
13:29:19	R2032	On 05/05/2022			Bond Future	1	305,800,000	0.00 Member	Sell
15:37:28	R2032	On 03/02/2022			Bond Future	1	250,300,000	0.00 Member	Buy
15:37:28	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
16:04:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:04:48	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:04:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	70,200,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	70,200,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	13,100,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	40,100,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	17,800,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,200,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	40,100,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	17,800,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	70,200,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	40,100,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	17,800,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	22,200,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	15,600,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	12,100,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:04:49	R2032	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
16:43:02	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Member	Sell
16:43:21	R2032	On 05/05/2022			Bond Future	1	130,300,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Client	Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:38	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:46:38	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Member	Buy
16:46:39	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Client	Sell
16:46:39	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Member	Sell
16:46:39	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Member	Buy
16:46:39	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Member	Buy
16:46:39	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Client	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	13,500,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	72,000,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	28,400,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	28,400,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	72,000,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	28,400,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	14,700,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	14,700,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:49:20	R2032	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	72,000,000	0.00 Member	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	14,700,000	0.00 Client	Buy
16:49:20	R2032	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
16:49:21	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Client	Buy
16:49:21	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Buy
16:49:21	R2032	On 05/05/2022			Bond Future	1	130,300,000	0.00 Client	Buy
16:49:21	R2032	On 05/05/2022			Bond Future	1	130,300,000	0.00 Member	Sell
16:49:21	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
16:49:21	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Buy
16:49:21	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Sell
Total for R2032 Bond Future						166	4,670,800,000	0.00	
12:00:37	R2035	On 03/02/2022			Bond Future	1	354,200,000	0.00 Member	Buy
12:00:37	R2035	On 05/05/2022			Bond Future	1	354,200,000	0.00 Member	Sell
12:00:37	R2035	On 03/02/2022			Bond Future	1	354,200,000	0.00 Member	Sell
12:00:37	R2035	On 05/05/2022			Bond Future	1	354,200,000	0.00 Member	Buy
13:26:42	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:26:42	R2035	On 03/02/2022			Bond Future	1	354,200,000	0.00 Member	Buy
16:19:16	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
16:19:16	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
16:31:40	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:31:40	R2035	On 05/05/2022			Bond Future	1	354,200,000	0.00 Member	Sell
16:32:57	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
16:32:57	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Member	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Client	Sell
16:53:33	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:53:33	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	169,400,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	32,400,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	112,200,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	21,400,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	112,200,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	169,400,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	32,400,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	32,400,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	7,400,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	21,400,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	112,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:55:02	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	21,400,000	0.00 Client	Buy
16:55:02	R2035	On 05/05/2022			Bond Future	1	169,400,000	0.00 Member	Buy
Total for R2035 Bond Future						58	4,250,800,000	0.00	
9:51:30	R2040	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Buy
9:51:30	R2040	On 03/02/2022			Bond Future	1	41,800,000	0.00 Member	Sell
12:00:37	R2040	On 03/02/2022			Bond Future	1	93,400,000	0.00 Member	Buy
12:00:37	R2040	On 05/05/2022			Bond Future	1	93,400,000	0.00 Member	Sell
12:00:37	R2040	On 05/05/2022			Bond Future	1	93,400,000	0.00 Member	Buy
12:00:37	R2040	On 03/02/2022			Bond Future	1	93,400,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Sell
12:09:39	R2040	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Buy
12:09:39	R2040	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
12:09:40	R2040	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:40	R2040	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Sell
12:09:40	R2040	On 03/02/2022			Bond Future	1	11,700,000	0.00 Client	Buy
12:09:40	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Sell
12:09:40	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
12:09:40	R2040	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:09:40	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Client	Buy
12:09:40	R2040	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
13:22:40	R2040	On 03/02/2022			Bond Future	1	93,400,000	0.00 Member	Buy
16:26:14	R2040	On 05/05/2022			Bond Future	1	93,400,000	0.00 Member	Sell
16:50:53	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Member	Sell
16:51:18	R2040	On 05/05/2022			Bond Future	1	40,900,000	0.00 Member	Buy
16:54:54	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Client	Sell
16:54:54	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:54	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:54	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:54:54	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Buy
16:54:54	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:55	R2040	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
16:54:55	R2040	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
16:54:55	R2040	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
16:54:55	R2040	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
17:00:11	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
17:00:11	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
17:00:11	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:00:11	R2040	On 05/05/2022		Bond Future	1	24,900,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	6,900,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	40,900,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	24,900,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	3,800,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	40,900,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	24,900,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	5,100,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
17:00:12	R2040	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	7,700,000	0.00 Client	Buy
17:00:12	R2040	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						94	1,288,000,000	0.00	
9:22:08	R209	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Buy
9:22:08	R209	On 05/05/2022	10.25	Put	Bond Future	1	400,000,000	0.00 Member	Buy
9:22:08	R209	On 05/05/2022	10.75	Put	Bond Future	1	400,000,000	0.00 Member	Sell
9:22:08	R209	On 05/05/2022	10.75	Put	Bond Future	1	400,000,000	0.00 Member	Buy
9:22:08	R209	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Sell
9:22:08	R209	On 05/05/2022	10.25	Put	Bond Future	1	400,000,000	0.00 Member	Sell
9:28:20	R209	On 05/05/2022	10.25	Put	Bond Future	1	25,000,000	0.00 Member	Buy
9:28:20	R209	On 05/05/2022	10.25	Put	Bond Future	1	400,000,000	0.00 Member	Sell
9:28:31	R209	On 05/05/2022	10.75	Put	Bond Future	1	25,000,000	0.00 Member	Sell
9:28:31	R209	On 05/05/2022	10.75	Put	Bond Future	1	400,000,000	0.00 Member	Buy
9:28:36	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
9:28:36	R209	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	250,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	5,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	250,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	25,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	5,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Client	Buy
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	25,000,000	0.00 Member	Sell
10:05:18	R209	On 05/05/2022	10.25	Put	Bond Future	1	5,000,000	0.00 Client	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	5,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	5,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	5,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	25,000,000	0.00 Member	Buy
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Sell
10:08:28	R209	On 05/05/2022	10.75	Put	Bond Future	1	25,000,000	0.00 Client	Sell
10:10:02	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:10:02	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:10:02	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:02	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
10:10:02	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
10:10:02	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	52,000,000	0.00 Member	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	52,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
10:10:03	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	52,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	5,000,000	0.00 Client	Buy
10:10:03	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:00:38	R209	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
12:00:38	R209	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Sell
12:00:38	R209	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Buy
12:00:38	R209	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
13:39:00	R209	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
16:27:43	R209	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Sell
17:04:30	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
17:04:56	R209	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
17:08:26	R209	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
17:08:26	R209	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
17:08:26	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
17:08:26	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				12	15,600,000		0.00
	Grand Total for all Instruments				624	18,761,400,000		0.00