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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:37:21	I2025	On 05/05/2022		Bond Future	1	132,000,000	0.00 Member	Buy
11:37:21	I2025	On 04/08/2022		Bond Future	1	132,000,000	0.00 Member	Sell
11:52:13	I2025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
11:53:14	I2025	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	60,000,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	32,800,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	60,000,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022		Bond Future	1	32,800,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022		Bond Future	1	3,200,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	60,000,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	7,500,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022			Bond Future	1	7,500,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	7,500,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:00:15	I2025	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:00:15	I2025	On 05/05/2022			Bond Future	1	32,800,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:00:16	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	60,000,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	60,000,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	32,800,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	60,000,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	32,800,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	32,800,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	7,500,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:00:39	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:00:39	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:40	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:00:40	I2025	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
13:47:05	I2025	On 04/08/2022			Bond Future	1	321,600,000	0.00 Member	Sell
13:47:05	I2025	On 05/05/2022			Bond Future	1	322,700,000	0.00 Member	Buy
14:11:48	I2025	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:13:10	I2025	On 05/05/2022			Bond Future	1	294,100,000	0.00 Member	Buy
14:13:10	I2025	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
14:13:10	I2025	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Sell
14:13:10	I2025	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
14:13:10	I2025	On 05/05/2022			Bond Future	1	294,100,000	0.00 Client	Sell
14:13:10	I2025	On 05/05/2022			Bond Future	1	294,100,000	0.00 Member	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	14,900,000	0.00 Member	Buy
14:13:11	I2025	On 05/05/2022			Bond Future	1	14,900,000	0.00 Client	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	14,900,000	0.00 Member	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:13:11	I2025	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:13:11	I2025	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:14:40	I2025	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
14:15:54	I2025	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:15:54	I2025	On 04/08/2022			Bond Future	1	293,100,000	0.00 Client	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	293,100,000	0.00 Member	Sell
14:15:54	I2025	On 04/08/2022			Bond Future	1	293,100,000	0.00 Member	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	14,800,000	0.00 Member	Sell
14:15:54	I2025	On 04/08/2022			Bond Future	1	14,800,000	0.00 Member	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:15:54	I2025	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
14:15:54	I2025	On 04/08/2022			Bond Future	1	14,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						154	3,633,200,000	0.00	
13:47:05	I2029	On 05/05/2022			Bond Future	1	19,100,000	0.00 Member	Buy
13:47:05	I2029	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Sell
14:17:30	I2029	On 05/05/2022			Bond Future	1	19,100,000	0.00 Client	Sell
14:18:40	I2029	On 04/08/2022			Bond Future	1	18,800,000	0.00 Client	Buy
Total for I2029 Bond Future						4	75,800,000	0.00	
13:47:05	I2033	On 04/08/2022			Bond Future	1	30,800,000	0.00 Member	Sell
13:47:05	I2033	On 05/05/2022			Bond Future	1	31,200,000	0.00 Member	Buy
14:25:14	I2033	On 05/05/2022			Bond Future	1	31,200,000	0.00 Client	Sell
14:25:57	I2033	On 04/08/2022			Bond Future	1	30,800,000	0.00 Client	Buy
Total for I2033 Bond Future						4	124,000,000	0.00	
13:47:05	I2038	On 04/08/2022			Bond Future	1	172,400,000	0.00 Member	Sell
13:47:05	I2038	On 05/05/2022			Bond Future	1	172,300,000	0.00 Member	Buy
14:06:39	I2038	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:07:53	I2038	On 05/05/2022			Bond Future	1	31,900,000	0.00 Member	Sell
14:07:53	I2038	On 05/05/2022			Bond Future	1	139,400,000	0.00 Member	Buy
14:07:53	I2038	On 05/05/2022			Bond Future	1	139,400,000	0.00 Client	Sell
14:07:53	I2038	On 05/05/2022			Bond Future	1	139,400,000	0.00 Member	Sell
14:07:53	I2038	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:07:53	I2038	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:07:53	I2038	On 05/05/2022			Bond Future	1	31,900,000	0.00 Member	Buy
14:07:53	I2038	On 05/05/2022			Bond Future	1	31,900,000	0.00 Client	Sell
14:09:28	I2038	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:18	I2038	On 04/08/2022			Bond Future	1	31,900,000	0.00 Client	Buy
14:10:18	I2038	On 04/08/2022			Bond Future	1	31,900,000	0.00 Member	Buy
14:10:18	I2038	On 04/08/2022			Bond Future	1	139,500,000	0.00 Member	Buy
14:10:18	I2038	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:18	I2038	On 04/08/2022			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
14:10:18	I2038	On 04/08/2022			Bond Future	1	31,900,000	0.00 Member	Sell
14:10:18	I2038	On 04/08/2022			Bond Future	1	139,500,000	0.00 Member	Sell
14:10:18	I2038	On 04/08/2022			Bond Future	1	139,500,000	0.00 Client	Buy
Total for I2038 Bond Future						20	1,378,800,000	0.00	
13:47:05	I2046	On 04/08/2022			Bond Future	1	40,700,000	0.00 Member	Sell
13:47:05	I2046	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Buy
14:01:18	I2046	On 05/05/2022			Bond Future	1	41,300,000	0.00 Client	Sell
14:02:06	I2046	On 04/08/2022			Bond Future	1	40,700,000	0.00 Client	Buy
Total for I2046 Bond Future						4	164,000,000	0.00	
13:47:05	I2050	On 05/05/2022			Bond Future	1	134,200,000	0.00 Member	Buy
13:47:05	I2050	On 04/08/2022			Bond Future	1	134,600,000	0.00 Member	Sell
14:05:04	I2050	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:06:01	I2050	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	73,400,000	0.00 Client	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	73,400,000	0.00 Member	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:12:56	I2050	On 04/08/2022			Bond Future	1	54,200,000	0.00 Member	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:12:56	I2050	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	54,200,000	0.00 Client	Buy
14:12:56	I2050	On 04/08/2022			Bond Future	1	73,400,000	0.00 Member	Sell
14:12:56	I2050	On 04/08/2022			Bond Future	1	54,200,000	0.00 Member	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	73,200,000	0.00 Member	Buy
14:13:47	I2050	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:13:47	I2050	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:13:47	I2050	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	73,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	73,200,000	0.00 Member	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Buy
14:13:47	I2050	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	54,000,000	0.00 Client	Sell
14:13:47	I2050	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Sell
Total for I2050 Bond Future						26	1,075,200,000	0.00	
12:55:24	IGOV	On 05/05/2022			Index Future	1	1,090,000	0.00 Member	Buy
12:55:24	IGOV	On 04/08/2022			Index Future	1	1,090,000	0.00 Member	Sell
13:11:03	IGOV	On 05/05/2022			Index Future	1	1,090,000	0.00 Client	Sell
13:16:14	IGOV	On 04/08/2022			Index Future	1	1,090,000	0.00 Client	Buy
14:37:09	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Member	Buy
14:37:09	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Sell
16:17:50	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Member	Sell
16:21:46	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Buy
16:23:43	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Member	Buy
16:23:43	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Client	Sell
16:24:04	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Sell
16:24:04	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Client	Buy
Total for IGOV Index Future						12	5,640,000	0.00	
13:01:23	R186	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:21:11	R186	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
13:27:56	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
13:27:56	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
13:27:56	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
13:27:56	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
13:27:56	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:27:56	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:27:57	R186	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Sell
13:27:57	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:27:57	R186	On 05/05/2022			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
13:27:57	R186	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:27:57	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
15:16:08	R186	On 04/08/2022			Bond Future	1	416,300,000	0.00 Member	Sell
15:23:06	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	327,600,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	327,600,000	0.00 Client	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	10,700,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	10,700,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	50,000,000	0.00 Client	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	327,600,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	10,700,000	0.00 Client	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Sell
15:23:51	R186	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Buy
15:23:51	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
16:39:00	R186	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Sell
16:39:00	R186	On 04/08/2022			Bond Future	1	459,700,000	0.00 Member	Buy
16:39:00	R186	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Buy
16:39:00	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Sell
16:41:03	R186	On 05/05/2022			Bond Future	1	31,000,000	0.00 Member	Buy
17:00:12	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:33	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:54	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:01:53	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:01:53	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:01:53	R186	On 05/05/2022			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
17:01:53	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:01:53	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
17:01:53	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
17:01:54	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:01:54	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:01:54	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:01:54	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:01:54	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:01:54	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:01:54	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:01:54	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
17:02:59	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:02:59	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
17:02:59	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
17:02:59	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
17:02:59	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:02:59	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
17:03:00	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:00	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:03:00	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:03:00	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:03:00	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:07:15	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:41	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:07:42	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:10:11	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Sell
17:10:11	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:49	R186	On 04/08/2022			Bond Future	1	459,700,000	0.00 Client	Sell
Total for R186 Bond Future						152	4,637,000,000	0.00	
13:47:05	R197	On 05/05/2022			Bond Future	1	11,200,000	0.00 Member	Buy
13:47:05	R197	On 04/08/2022			Bond Future	1	11,300,000	0.00 Member	Sell
14:17:39	R197	On 05/05/2022			Bond Future	1	11,200,000	0.00 Client	Sell
14:19:06	R197	On 04/08/2022			Bond Future	1	11,300,000	0.00 Client	Buy
Total for R197 Bond Future						4	45,000,000	0.00	
13:47:05	R202	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
13:47:05	R202	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell
14:36:11	R202	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:36:45	R202	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:37:28	R202	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Sell
14:37:28	R202	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Buy
14:37:28	R202	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:37:28	R202	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Buy
14:37:28	R202	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
14:37:54	R202	On 05/05/2022			Bond Future	1	6,100,000	0.00 Member	Buy
14:37:54	R202	On 05/05/2022			Bond Future	1	6,100,000	0.00 Client	Sell
14:37:54	R202	On 05/05/2022			Bond Future	1	6,100,000	0.00 Member	Sell
14:37:55	R202	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:37:55	R202	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R202 Bond Future						14	59,200,000	0.00	
12:48:20	R2023	On 04/08/2022			Bond Future	1	203,500,000	0.00 Member	Buy
13:07:05	R2023	On 04/08/2022			Bond Future	1	165,400,000	0.00 Member	Sell
13:08:24	R2023	On 04/08/2022			Bond Future	1	28,700,000	0.00 Member	Sell
13:08:24	R2023	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
13:08:24	R2023	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
13:08:24	R2023	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:24	R2023	On 04/08/2022			Bond Future	1	165,400,000	0.00 Client	Sell
13:08:24	R2023	On 04/08/2022			Bond Future	1	28,700,000	0.00 Member	Buy
13:08:24	R2023	On 04/08/2022			Bond Future	1	165,400,000	0.00 Member	Buy
13:08:24	R2023	On 04/08/2022			Bond Future	1	28,700,000	0.00 Client	Sell
Total for R2023 Bond Future						10	814,000,000	0.00	
11:40:27	R2030	On 05/05/2022			Bond Future	1	26,000,000	0.00 Member	Sell
12:20:59	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:01:23	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:21:57	R2030	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:32:44	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
13:32:44	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
13:32:44	R2030	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:32:45	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:32:45	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:32:45	R2030	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:50:15	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			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
14:50:16	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:50:16	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
14:50:16	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:50:17	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:41:03	R2030	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:02:01	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:08:51	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:08:52	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:08:52	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
Total for R2030 Bond Future						165	256,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:23	R2032	On 04/08/2022			Bond Future	1	867,200,000	0.00 Member	Sell
16:42:23	R2032	On 05/05/2022			Bond Future	1	867,200,000	0.00 Member	Buy
17:33:32	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:33:59	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:36:26	R2032	On 04/08/2022			Bond Future	1	297,200,000	0.00 Member	Buy
17:36:26	R2032	On 04/08/2022			Bond Future	1	320,800,000	0.00 Client	Buy
17:36:26	R2032	On 04/08/2022			Bond Future	1	297,200,000	0.00 Member	Sell
17:36:26	R2032	On 04/08/2022			Bond Future	1	320,800,000	0.00 Member	Sell
17:36:26	R2032	On 04/08/2022			Bond Future	1	320,800,000	0.00 Member	Buy
17:36:26	R2032	On 04/08/2022			Bond Future	1	297,200,000	0.00 Client	Buy
17:36:27	R2032	On 04/08/2022			Bond Future	1	181,100,000	0.00 Client	Buy
17:36:27	R2032	On 04/08/2022			Bond Future	1	181,100,000	0.00 Member	Buy
17:36:27	R2032	On 04/08/2022			Bond Future	1	181,100,000	0.00 Member	Sell
17:36:28	R2032	On 04/08/2022			Bond Future	1	31,500,000	0.00 Member	Sell
17:36:28	R2032	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	31,500,000	0.00 Client	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	31,500,000	0.00 Member	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Sell
17:36:28	R2032	On 04/08/2022			Bond Future	1	11,800,000	0.00 Client	Buy
17:36:28	R2032	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:36:28	R2032	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:36:28	R2032	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:36:29	R2032	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:36:29	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:36:40	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Client	Sell
17:36:40	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Member	Sell
17:36:40	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Member	Buy
17:36:40	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Client	Sell
17:36:40	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Member	Buy
17:36:40	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Client	Sell
17:36:40	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Member	Sell
17:36:40	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Member	Buy
17:36:40	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			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
17:36:41	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:36:41	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Sell
17:36:41	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy
Total for R2032 Bond Future						74	6,937,600,000	0.00	
11:40:27	R2035	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
12:22:28	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:01:23	R2035	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:22:44	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:35:20	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:35:20	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:35:20	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
13:35:20	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
13:35:20	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
14:51:52	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:51:52	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R2035 Bond Future						89	100,000,000	0.00	
12:14:32	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Buy
12:14:32	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Sell
12:15:50	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
12:15:50	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
12:18:02	R2037	On 05/05/2022			Bond Future	1	1,152,500,000	0.00 Member	Buy
12:52:25	R2037	On 05/05/2022			Bond Future	1	193,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:17	R2037	On 05/05/2022			Bond Future	1	922,400,000	0.00 Member	Sell
12:55:17	R2037	On 05/05/2022			Bond Future	1	37,100,000	0.00 Member	Buy
12:55:17	R2037	On 05/05/2022			Bond Future	1	37,100,000	0.00 Client	Sell
12:55:17	R2037	On 05/05/2022			Bond Future	1	922,400,000	0.00 Client	Sell
12:55:17	R2037	On 05/05/2022			Bond Future	1	922,400,000	0.00 Member	Buy
12:55:17	R2037	On 05/05/2022			Bond Future	1	37,100,000	0.00 Member	Sell
12:55:17	R2037	On 05/05/2022			Bond Future	1	193,000,000	0.00 Member	Buy
12:55:17	R2037	On 05/05/2022			Bond Future	1	193,000,000	0.00 Client	Sell
16:28:33	R2037	On 05/05/2022			Bond Future	1	2,374,900,000	0.00 Member	Buy
16:28:33	R2037	On 04/08/2022			Bond Future	1	2,374,900,000	0.00 Member	Sell
17:13:46	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Member	Sell
17:17:30	R2037	On 04/08/2022			Bond Future	1	634,800,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	216,000,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	63,700,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	1,289,900,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	1,289,900,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	63,700,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	63,700,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	1,289,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	216,000,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	216,000,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:20:14	R2037	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Client	Sell
17:20:14	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,000,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	216,000,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	216,000,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	63,700,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	63,700,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	66,700,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	634,800,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	634,800,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	1,289,900,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	66,700,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	1,289,900,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	1,289,900,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	26,800,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	63,700,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	66,700,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	216,000,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	26,800,000	0.00 Member	Sell
17:22:14	R2037	On 04/08/2022			Bond Future	1	26,800,000	0.00 Client	Buy
17:22:14	R2037	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
Total for R2037 Bond Future						82	24,669,200,000	0.00	
9:28:13	R2040	On 04/08/2022			Bond Future	1	288,000,000	0.00 Member	Sell
9:28:13	R2040	On 05/05/2022			Bond Future	1	288,000,000	0.00 Member	Buy
9:28:13	R2040	On 05/05/2022			Bond Future	1	288,000,000	0.00 Member	Sell
9:28:13	R2040	On 04/08/2022			Bond Future	1	288,000,000	0.00 Member	Buy
16:42:23	R2040	On 05/05/2022			Bond Future	1	1,413,500,000	0.00 Member	Buy
16:42:23	R2040	On 04/08/2022			Bond Future	1	1,413,500,000	0.00 Member	Sell
17:27:11	R2040	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:27:49	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	58,400,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	588,100,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	398,900,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	12,800,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	12,800,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	58,400,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	398,900,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	398,900,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	58,400,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	37,000,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	588,100,000	0.00 Member	Sell
17:28:30	R2040	On 04/08/2022			Bond Future	1	588,100,000	0.00 Client	Buy
17:28:30	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	588,100,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	588,100,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	398,900,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	398,900,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	293,700,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	293,700,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	37,000,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	12,800,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	293,700,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	588,100,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Buy
17:29:11	R2040	On 05/05/2022			Bond Future	1	58,400,000	0.00 Client	Sell
17:29:11	R2040	On 05/05/2022			Bond Future	1	398,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:29:12	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:29:12	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:29:12	R2040	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:29:12	R2040	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:29:12	R2040	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Sell
Total for R2040 Bond Future						72	12,460,000,000	0.00	
12:17:47	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell
12:17:47	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
12:18:51	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Sell
12:18:51	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Buy
16:10:12	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:10:12	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:28:33	R2044	On 05/05/2022			Bond Future	1	92,700,000	0.00 Member	Buy
16:28:33	R2044	On 04/08/2022			Bond Future	1	92,700,000	0.00 Member	Sell
16:43:36	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:43:56	R2044	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	15,400,000	0.00 Member	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	34,700,000	0.00 Member	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	10,500,000	0.00 Client	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	34,700,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	34,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	16,300,000	0.00 Client	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Sell
16:45:40	R2044	On 05/05/2022			Bond Future	1	15,400,000	0.00 Member	Buy
16:45:40	R2044	On 05/05/2022			Bond Future	1	15,400,000	0.00 Client	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	16,300,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	15,400,000	0.00 Member	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	34,700,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	15,400,000	0.00 Member	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	15,400,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	11,500,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	34,700,000	0.00 Member	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	34,700,000	0.00 Member	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:46:59	R2044	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:46:59	R2044	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Sell
17:33:15	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:33:15	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
Total for R2044 Bond Future						46	1,099,200,000	0.00	
12:21:19	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
12:21:19	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
12:22:00	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
12:22:00	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						4	17,404,000,000	0.00	
13:47:05	R210	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
13:47:05	R210	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
14:31:52	R210	On 05/05/2022			Bond Future	1	7,400,000	0.00 Client	Sell
14:32:35	R210	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Buy
Total for R210 Bond Future						4	29,400,000	0.00	
Grand Total for all Instruments						940	74,967,240,000	0.00	