



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:49	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Member	Buy
17:25:49	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Member	Sell
17:27:57	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Member	Sell
17:27:57	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Member	Buy
17:47:51	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Client	Sell
17:47:51	ALBI	On 04/08/2022		Index Future	1	40,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>6</b>	<b>240,000</b>	<b>0.00</b>	
9:22:55	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
9:22:55	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
9:54:12	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
9:54:12	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>	
15:02:38	I2029	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
15:02:38	I2029	On 04/08/2022			Bond Future	1	141,100,000	0.00 Member	Buy
16:29:59	I2029	On 04/08/2022			Bond Future	1	42,300,000	0.00 Member	Buy
16:29:59	I2029	On 04/08/2022			Bond Future	1	42,300,000	0.00 Member	Sell
16:29:59	I2029	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Buy
16:29:59	I2029	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
16:29:59	I2029	On 04/08/2022			Bond Future	1	44,100,000	0.00 Client	Sell
16:29:59	I2029	On 04/08/2022			Bond Future	1	24,500,000	0.00 Client	Sell
16:29:59	I2029	On 04/08/2022			Bond Future	1	44,100,000	0.00 Member	Buy
16:29:59	I2029	On 04/08/2022			Bond Future	1	44,100,000	0.00 Member	Sell
16:29:59	I2029	On 04/08/2022			Bond Future	1	42,300,000	0.00 Client	Sell
16:30:00	I2029	On 04/08/2022			Bond Future	1	10,700,000	0.00 Client	Sell
16:30:00	I2029	On 04/08/2022			Bond Future	1	10,700,000	0.00 Member	Buy
16:30:00	I2029	On 04/08/2022			Bond Future	1	10,700,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	10,600,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:01	I2029	On 04/08/2022			Bond Future	1	10,600,000	0.00 Member	Buy
16:30:01	I2029	On 04/08/2022			Bond Future	1	10,600,000	0.00 Client	Sell
<b>Total for I2029 Bond Future</b>						<b>34</b>	<b>564,400,000</b>	<b>0.00</b>	
15:02:38	I2033	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
15:02:38	I2033	On 04/08/2022			Bond Future	1	144,200,000	0.00 Member	Sell
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,800,000	0.00 Member	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,700,000	0.00 Client	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,700,000	0.00 Member	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Sell
16:30:49	I2033	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	24,900,000	0.00 Client	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,800,000	0.00 Member	Sell
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,700,000	0.00 Member	Sell
16:30:49	I2033	On 04/08/2022			Bond Future	1	10,900,000	0.00 Client	Buy
16:30:49	I2033	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Sell
16:30:49	I2033	On 04/08/2022			Bond Future	1	44,800,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:30:50	I2033	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
16:30:50	I2033	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>34</b>	<b>576,800,000</b>	<b>0.00</b>	
13:04:24	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:18	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
9:24:16	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
9:24:16	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
9:34:39	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
9:34:39	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:05:33	R2030	On 04/05/2023	12.50	Put	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2030	On 04/05/2023	10.42	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:05:33	R2030	On 04/05/2023	9.67	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2030	On 04/05/2023	12.50	Put	Bond Future	1	7,200,000	0.00 Member	Sell
12:05:33	R2030	On 04/05/2023	10.42	Call	Bond Future	1	7,200,000	0.00 Member	Buy
12:05:33	R2030	On 04/05/2023	9.67	Call	Bond Future	1	7,200,000	0.00 Member	Sell
13:02:52	R2030	On 04/08/2022			Bond Future	1	67,400,000	0.00 Member	Buy
13:02:52	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:04:24	R2030	On 03/11/2022			Bond Future	1	394,900,000	0.00 Member	Buy
13:04:24	R2030	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	35,800,000	0.00 Member	Buy
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	4,900,000	0.00 Client	Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	35,800,000	0.00 Member	Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	35,800,000	0.00 Client	Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:21	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Member	Buy
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Client	Buy
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Client	Buy
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Member	Sell
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:06:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:06:36	R2030	On 04/05/2023	12.50	Put	Bond Future	1	35,800,000	0.00 Member	Buy
13:06:36	R2030	On 04/05/2023	12.50	Put	Bond Future	1	35,800,000	0.00 Member	Sell
13:06:36	R2030	On 04/05/2023	12.50	Put	Bond Future	1	35,800,000	0.00 Client	Sell
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	4,900,000	0.00 Member	Sell
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	4,900,000	0.00 Member	Buy
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	4,900,000	0.00 Client	Sell
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:06:37	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:34:18	R2030	On 04/08/2022			Bond Future	1	49,000,000	0.00 Member	Sell
13:34:18	R2030	On 04/08/2022			Bond Future	1	49,000,000	0.00 Member	Buy
13:34:18	R2030	On 04/08/2022			Bond Future	1	49,000,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
13:34:19	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	192,400,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	30,900,000	0.00 Client	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	35,900,000	0.00 Client	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	35,900,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	192,400,000	0.00 Client	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	20,500,000	0.00 Client	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	103,300,000	0.00 Member	Sell
13:35:39	R2030	On 03/11/2022			Bond Future	1	35,900,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	192,400,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	103,300,000	0.00 Member	Buy
13:35:39	R2030	On 03/11/2022			Bond Future	1	103,300,000	0.00 Client	Sell
15:47:17	R2030	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:47:17	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
15:47:17	R2030	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Buy
15:47:17	R2030	On 03/11/2022			Bond Future	1	197,100,000	0.00 Member	Buy
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:00	R2030	On 04/08/2022			Bond Future	1	24,400,000	0.00 Member	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	24,400,000	0.00 Member	Buy
16:37:00	R2030	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:37:00	R2030	On 04/08/2022			Bond Future	1	24,400,000	0.00 Client	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
16:37:01	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
16:37:01	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
16:37:01	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:38:10	R2030	On 03/11/2022			Bond Future	1	95,900,000	0.00 Client	Sell
16:38:10	R2030	On 03/11/2022			Bond Future	1	95,900,000	0.00 Member	Sell
16:38:10	R2030	On 03/11/2022			Bond Future	1	95,900,000	0.00 Member	Buy
16:38:11	R2030	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Buy
16:38:11	R2030	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	51,600,000	0.00 Member	Buy
16:38:11	R2030	On 03/11/2022			Bond Future	1	51,600,000	0.00 Client	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	51,600,000	0.00 Member	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	17,900,000	0.00 Client	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Buy
16:38:11	R2030	On 03/11/2022			Bond Future	1	15,400,000	0.00 Client	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:38:11	R2030	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:38:11	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>122</b>	<b>3,335,600,000</b>	<b>0.00</b>	
9:24:16	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
9:24:16	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:35:42	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
9:35:42	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
9:35:42	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
9:35:42	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
9:35:42	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
9:35:42	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
9:35:42	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
9:35:42	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
10:01:43	R2032	On 04/08/2022			Bond Future	1	261,100,000	0.00 Member	Sell
10:01:43	R2032	On 04/08/2022			Bond Future	1	167,200,000	0.00 Member	Buy
10:46:55	R2032	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Sell
10:46:55	R2032	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Buy
12:10:33	R2032	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Sell
12:10:33	R2032	On 04/08/2022			Bond Future	1	30,500,000	0.00 Client	Buy
13:04:24	R2032	On 03/11/2022			Bond Future	1	181,500,000	0.00 Member	Buy
13:04:24	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:25	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Client	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	32,200,000	0.00 Client	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	32,200,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	32,200,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Client	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Member	Buy
13:37:24	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Member	Sell
13:37:24	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:25	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:25	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:37:25	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:37:25	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:37:25	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:33:40	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
15:47:17	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:17	R2032	On 03/11/2022			Bond Future	1	184,800,000	0.00 Member	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	86,600,000	0.00 Member	Sell
16:32:30	R2032	On 04/08/2022			Bond Future	1	86,600,000	0.00 Member	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
16:32:30	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	167,200,000	0.00 Client	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	86,600,000	0.00 Client	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Buy
16:32:30	R2032	On 04/08/2022			Bond Future	1	167,200,000	0.00 Member	Sell
16:36:44	R2032	On 04/08/2022			Bond Future	1	27,800,000	0.00 Member	Buy
16:36:44	R2032	On 04/08/2022			Bond Future	1	27,800,000	0.00 Member	Sell
16:39:09	R2032	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Buy
16:39:09	R2032	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Sell
16:39:09	R2032	On 03/11/2022			Bond Future	1	58,600,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	58,500,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	58,500,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	58,500,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			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
16:39:10	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
16:39:10	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>78</b>	<b>2,708,000,000</b>	<b>0.00</b>	
12:05:33	R2035	On 04/05/2023	13.18	Put	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2035	On 04/05/2023	11.17	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:05:33	R2035	On 04/05/2023	10.42	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Buy
12:05:33	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Member	Sell
12:05:33	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	11,500,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	6,300,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	6,300,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	1,100,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	1,100,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	11,500,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	15,600,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	15,600,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	11,500,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	1,100,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	15,600,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Member	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	6,300,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,200,000	0.00 Client	Sell
13:09:02	R2035	On 04/05/2023	10.42	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Member	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	600,000	0.00 Member	Buy
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	600,000	0.00 Member	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	600,000	0.00 Client	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	400,000	0.00 Member	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Member	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Member	Buy
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	400,000	0.00 Client	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Client	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Member	Buy
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	200,000	0.00 Client	Sell
13:09:03	R2035	On 04/05/2023	10.42	Call	Bond Future	1	400,000	0.00 Member	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Client	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Member	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Member	Sell
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Client	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Member	Sell
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Member	Sell
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Client	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Member	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Member	Buy
13:09:20	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Client	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:21	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	15,600,000	0.00 Member	Buy
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	15,600,000	0.00 Member	Sell
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	11,500,000	0.00 Member	Sell
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	11,500,000	0.00 Client	Sell
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	15,600,000	0.00 Client	Sell
13:09:38	R2035	On 04/05/2023	13.18	Put	Bond Future	1	11,500,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	600,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	600,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	400,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	1,100,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	400,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	6,300,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	6,300,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	3,200,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,200,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,200,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	1,100,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	1,100,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Member	Buy
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	200,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Client	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	600,000	0.00 Member	Sell
13:09:39	R2035	On 04/05/2023	13.18	Put	Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>123</b>	<b>580,800,000</b>	<b>0.00</b>	
10:01:43	R2037	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
10:01:43	R2037	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:04:24	R2037	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:11:22	R2037	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
16:36:29	R2037	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:36:29	R2037	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>6</b>	<b>33,800,000</b>	<b>0.00</b>	
8:02:05	R2040	On 03/11/2022	10.80	Call	Bond Future	1	150,000,000	0.00 Member	Buy
8:02:05	R2040	On 03/11/2022	11.50	Call	Bond Future	1	150,000,000	0.00 Member	Sell
8:02:05	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Member	Sell
8:02:05	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Member	Buy
11:02:39	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:02:39	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:02:39	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Member	Sell
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Member	Sell
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Member	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Member	Sell
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Member	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Member	Sell
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Member	Sell
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Client	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Member	Buy
11:02:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Member	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Member	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Client	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Member	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Client	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Member	Buy
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Client	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Client	Sell
11:03:44	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Client	Sell
12:05:33	R2040	On 04/05/2023	13.45	Put	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2040	On 04/05/2023	11.48	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:05:33	R2040	On 04/05/2023	10.73	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:05:33	R2040	On 04/05/2023	10.73	Call	Bond Future	1	300,000	0.00 Member	Sell
12:05:33	R2040	On 04/05/2023	11.48	Call	Bond Future	1	300,000	0.00 Member	Buy
12:05:33	R2040	On 04/05/2023	13.45	Put	Bond Future	1	300,000	0.00 Member	Sell
13:04:24	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
13:11:02	R2040	On 04/05/2023	10.73	Call	Bond Future	1	18,500,000	0.00 Member	Sell
13:11:02	R2040	On 04/05/2023	10.73	Call	Bond Future	1	18,500,000	0.00 Client	Sell
13:11:02	R2040	On 04/05/2023	10.73	Call	Bond Future	1	18,500,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	10,100,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	10,100,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,800,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	900,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	900,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	10,100,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	5,200,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,700,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,700,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Client	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	900,000	0.00 Member	Sell
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:11:03	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	700,000	0.00 Member	Buy
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	700,000	0.00 Member	Sell
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	400,000	0.00 Client	Sell
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	700,000	0.00 Client	Sell
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	400,000	0.00 Member	Buy
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	400,000	0.00 Member	Sell
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	300,000	0.00 Member	Buy
13:11:04	R2040	On 04/05/2023	10.73	Call	Bond Future	1	300,000	0.00 Client	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,800,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,800,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	18,500,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	18,500,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	10,100,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	10,100,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	18,500,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	10,100,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,700,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,700,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	3,500,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	Bond Future	1	5,200,000	0.00 Client	Buy
13:11:12	R2040	On 04/05/2023	11.48	Call	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
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	900,000	0.00 Client	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	900,000	0.00 Member	Sell
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	700,000	0.00 Member	Sell
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Client	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	300,000	0.00 Client	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	400,000	0.00 Member	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	300,000	0.00 Member	Sell
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	700,000	0.00 Client	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	900,000	0.00 Member	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	700,000	0.00 Member	Buy
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	400,000	0.00 Member	Sell
13:11:13	R2040	On 04/05/2023	11.48	Call	Bond Future	1	400,000	0.00 Client	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	5,200,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,700,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,700,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	18,500,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,800,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	900,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	900,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	900,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	18,500,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	10,100,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	700,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	400,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	700,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	700,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,800,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,800,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	10,100,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	400,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,500,000	0.00 Client	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	3,700,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	400,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	18,500,000	0.00 Member	Sell
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	10,100,000	0.00 Member	Buy
13:11:24	R2040	On 04/05/2023	13.45	Put	Bond Future	1	5,200,000	0.00 Member	Buy
13:11:25	R2040	On 04/05/2023	13.45	Put	Bond Future	1	300,000	0.00 Client	Sell
13:11:25	R2040	On 04/05/2023	13.45	Put	Bond Future	1	300,000	0.00 Member	Buy
14:10:52	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell

**Total for R2040 Bond Future** **151** **1,801,000,000** **0.00**

9:58:57	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
9:58:57	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
10:47:04	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
10:47:04	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
13:04:24	R2044	On 04/08/2022			Bond Future	1	702,800,000	0.00 Member	Sell
13:04:24	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,400,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,400,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	54,700,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	211,600,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	113,600,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	113,600,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	211,600,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,500,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,500,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	39,500,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,600,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,400,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	54,700,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	211,600,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	113,600,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	22,600,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	54,700,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	39,500,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	39,500,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,500,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Sell
13:38:29	R2044	On 04/08/2022			Bond Future	1	61,600,000	0.00 Client	Buy
13:38:29	R2044	On 04/08/2022			Bond Future	1	34,300,000	0.00 Client	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:38:30	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:38:30	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:38:30	R2044	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:17	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
15:47:17	R2044	On 04/08/2022			Bond Future	1	454,600,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,200,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	34,600,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	15,100,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	106,900,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	27,200,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,200,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	57,500,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	57,500,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	57,500,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	27,200,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,200,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	27,200,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Client	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Buy
16:35:30	R2044	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Sell
16:35:30	R2044	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	11,400,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
16:35:31	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
16:35:31	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy

**Total for R2044 Bond Future**

**132                      4,630,000,000                      0.00**

8:08:15	R209	On 04/08/2022			Bond Future	1	300,600,000	0.00 Member	Sell
10:01:43	R209	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
10:01:43	R209	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:28:01	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	6,500,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	175,900,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	175,900,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	71,600,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	71,600,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	16,000,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	16,000,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	175,900,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Sell
11:30:07	R209	On 04/08/2022			Bond Future	1	71,600,000	0.00 Client	Buy
11:30:07	R209	On 04/08/2022			Bond Future	1	16,000,000	0.00 Client	Buy
11:30:08	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
11:30:08	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
11:30:08	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:30:08	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:30:08	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:34:55	R209	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:34:55	R209	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:34:55	R209	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:34:55	R209	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
16:34:55	R209	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>44</b>	<b>1,250,400,000</b>	<b>0.00</b>	
10:01:43	R213	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
10:01:43	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:37:59	R213	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Sell
11:37:59	R213	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
11:37:59	R213	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
12:02:30	R213	On 04/08/2022			Bond Future	1	23,000,000	0.00 Client	Buy
12:10:10	R213	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Buy
12:10:10	R213	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:38:33	R213	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:38:33	R213	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:33	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:33	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:33	R213	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:38:33	R213	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>19</b>	<b>121,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>755</b>	<b>15,604,680,000</b>	<b>0.00</b>	