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Johannesburg Stock Exchange

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

Matched Time	Contrac	t Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:02	ALBI	On 04/11/2021		Index Future	1	1,190,000	0.00 Member	Buy
15:00:02	ALBI	On 05/05/2022		Index Future	1	290,000	0.00 Member	Sell
15:00:02	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Sell
15:00:02	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Buy
15:00:02	ALBI	On 05/05/2022		Index Future	1	290,000	0.00 Member	Buy
15:00:02	ALBI	On 04/11/2021		Index Future	1	1,190,000	0.00 Member	Sell
16:02:58	ALBI	On 04/11/2021		Index Future	1	1,190,000	0.00 Member	Sell
16:02:58	ALBI	On 04/11/2021		Index Future	1	1,190,000	0.00 Client	Buy
16:03:12	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Client	Sell
16:03:12	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Buy
16:03:21	ALBI	On 05/05/2022		Index Future	1	290,000	0.00 Member	Buy
16:03:21	ALBI	On 05/05/2022		Index Future	1	290,000	0.00 Client	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/10/2021

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALE	3I Index Future				12	9,520,000	0.00	
8:22:45	12025	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
8:22:45	12025	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Buy
8:22:45	12025	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Buy
8:22:45	12025	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
8:22:45	12025	On 03/02/2022		Bond Future	1	8,100,000	0.00 Member	Sell
8:22:45	12025	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
8:22:45	12025	On 03/02/2022		Bond Future	1	8,100,000	0.00 Client	Buy
8:22:45	12025	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
8:30:18	12025	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Sell
8:30:18	12025	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
8:30:18	12025	On 03/02/2022		Bond Future	1	19,100,000	0.00 Member	Sell
8:30:18	12025	On 03/02/2022		Bond Future	1	19,100,000	0.00 Client	Buy
8:30:18	12025	On 03/02/2022		Bond Future	1	4,200,000	0.00 Client	Buy
8:30:18	12025	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Buy
8:30:18	12025	On 03/02/2022		Bond Future	1	16,100,000	0.00 Client	Sell
8:30:18	12025	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
8:57:08	12025	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Sell
8:57:08	12025	On 03/02/2022		Bond Future	1	10,100,000	0.00 Client	Buy
8:57:08	12025	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Sell
8:57:08	12025	On 03/02/2022		Bond Future	1	4,200,000	0.00 Client	Buy
15:34:03	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
15:34:03	12025	On 04/11/2021		Bond Future	1	17,100,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021		Bond Future	1	8,600,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021		Bond Future	1	8,600,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	8,600,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	2,600,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	2,800,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021	Bond Future	1	700,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021	Bond Future	1	2,800,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	2,800,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	2,600,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	2,600,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	500,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021	Bond Future	1	500,000	0.00 Client	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	700,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	500,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Buy
15:48:18	12025	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Sell
15:48:18	12025	On 04/11/2021	Bond Future	1	800,000	0.00 Member	Sell
Total for I202	25 Bond Future			45	201,400,000	0.00	
9:06:46	12046	On 03/02/2022	Bond Future	1	47,700,000	0.00 Member	Sell
9:06:46	12046	On 03/02/2022	Bond Future	1	4,000,000	0.00 Client	Buy
9:06:46	12046	On 03/02/2022	Bond Future	1	47,700,000	0.00 Client	Buy
9:06:46	12046	On 03/02/2022	Bond Future	1	4,000,000	0.00 Member	Sell
9:06:46	12046	On 05/05/2022	Bond Future	1	15,800,000	0.00 Client	Buy
9:06:46	12046	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
9:06:46	12046	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Buy
9:06:46	12046	On 05/05/2022	Bond Future	1	15,800,000	0.00 Member	Sell
13:18:27	12046	On 04/11/2021	Bond Future	1	760,800,000	0.00 Member	Buy
13:18:27	12046	On 03/02/2022	Bond Future	1	760,800,000	0.00 Member	Sell
14:27:07	12046	On 04/11/2021	Bond Future	1	329,400,000	0.00 Member	Sell
14:29:10	12046	On 03/02/2022	Bond Future	1	9,200,000	0.00 Member	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	9,200,000	0.00 Member	Sell
14:38:05	12046	On 03/02/2022	Bond Future	1	422,200,000	0.00 Client	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	329,400,000	0.00 Client	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	9,200,000	0.00 Client	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	329,400,000	0.00 Member	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	422,200,000	0.00 Member	Buy
14:38:05	12046	On 03/02/2022	Bond Future	1	329,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:05	12046	On 03/02/2022	Bond Fut	ire 1	422,200,000	0.00 Member	Sell
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	9,200,000	0.00 Client	Sell
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	9,200,000	0.00 Member	Buy
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	9,200,000	0.00 Member	Sell
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	422,200,000	0.00 Member	Buy
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	422,200,000	0.00 Member	Sell
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	329,400,000	0.00 Member	Buy
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	422,200,000	0.00 Client	Sell
14:38:37	12046	On 04/11/2021	Bond Fut	ire 1	329,400,000	0.00 Client	Sell
Total for I204	46 Bond Future			28	6,224,000,000	0.00	
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	16,100,000	0.00 Member	Sell
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	16,100,000	0.00 Client	Buy
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	95,300,000	0.00 Client	Buy
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	2,600,000	0.00 Client	Buy
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	95,300,000	0.00 Member	Sell
8:30:18	12050	On 03/02/2022	Bond Fut	ire 1	2,600,000	0.00 Member	Sell
13:18:27	12050	On 04/11/2021	Bond Fut	ire 1	467,800,000	0.00 Member	Buy
13:18:27	12050	On 03/02/2022	Bond Fut	ire 1	467,800,000	0.00 Member	Sell
14:29:48	12050	On 04/11/2021	Bond Fut	ire 1	319,500,000	0.00 Member	Sell
14:30:28	12050	On 03/02/2022	Bond Fut	ire 1	148,300,000	0.00 Member	Buy
14:41:01	12050	On 03/02/2022	Bond Fut	ire 1	319,500,000	0.00 Member	Buy
14:41:01	12050	On 03/02/2022	Bond Fut	ire 1	148,300,000	0.00 Member	Sell
14:41:01	12050	On 03/02/2022	Bond Fut	ire 1	148,300,000	0.00 Client	Buy
14:41:01	12050	On 03/02/2022	Bond Fut	ire 1	319,500,000	0.00 Client	Buy
14:41:01	12050	On 03/02/2022	Bond Fut	ire 1	319,500,000	0.00 Member	Sell
14:41:38	12050	On 04/11/2021	Bond Fut	ire 1	148,300,000	0.00 Member	Buy
14:41:38	12050	On 04/11/2021	Bond Fut	ire 1	148,300,000	0.00 Client	Sell
14:41:38	12050	On 04/11/2021	Bond Fut	ire 1	319,500,000	0.00 Client	Sell
14:41:38	12050	On 04/11/2021	Bond Fut	ire 1	148,300,000	0.00 Member	Sell
14:41:38	12050	On 04/11/2021	Bond Fut	ire 1	319,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike C P	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I205	50 Bond Future				20	3,970,400,000	0.00	
11:26:37	R186	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
11:26:37	R186	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
11:26:37	R186	On 04/11/2021		Bond Future	1	459,700,000	0.00 Member	Sell
11:26:37	R186	On 03/02/2022		Bond Future	1	459,700,000	0.00 Member	Buy
12:30:14	R186	On 04/11/2021		Bond Future	1	459,700,000	0.00 Client	Buy
12:31:04	R186	On 03/02/2022		Bond Future	1	459,700,000	0.00 Client	Sell
12:56:07	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
12:56:36	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
12:57:28	R186	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Sell
12:57:28	R186	On 04/11/2021		Bond Future	1	600,000	0.00 Client	Sell
12:57:28	R186	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Buy
12:57:56	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
12:57:56	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
12:58:13	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
12:58:13	R186	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
12:58:13	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
12:58:13	R186	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
12:58:13	R186	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
14:57:58	R186	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
14:57:58	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
14:57:58	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:57:58	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:57:58	R186	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
14:57:58	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:57:58	R186	On 03/02/2022		Bond Future	1	1,322,300,000	0.00 Member	Sell
14:57:58	R186	On 05/05/2022		Bond Future	1	312,000,000	0.00 Member	Buy
14:57:58	R186	On 05/05/2022		Bond Future	1	440,400,000	0.00 Member	Sell
14:57:58	R186	On 03/02/2022		Bond Future	1	937,600,000	0.00 Member	Buy
14:57:58	R186	On 04/11/2021		Bond Future	1	1,249,600,000	0.00 Member	Sell
14:57:58	R186	On 04/11/2021		Bond Future	1	1,762,700,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pi	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	1,166,700,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	1,166,700,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	259,300,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	259,300,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	259,300,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	157,600,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	157,600,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	157,600,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	80,600,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	80,600,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	80,600,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	60,800,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	60,800,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	60,800,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	36,100,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	36,100,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
16:33:21	R186	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	1,166,700,000	0.00 Client	Sell
16:33:21	R186	On 04/11/2021		Bond Future	1	36,100,000	0.00 Client	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	200,700,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	3,100,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	3,100,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	14,900,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	9,800,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	3,700,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	3,100,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	21,600,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	21,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	14,900,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	205,900,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	205,900,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	200,700,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	96,800,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	384,600,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	384,600,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	96,800,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	96,800,000	0.00 Member	
16:34:04	R186	On 04/11/2021		Bond Future	1	72,400,000	0.00 Member	Buy Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	72,400,000	0.00 Member	
	R186	On 04/11/2021 On 04/11/2021		Bond Future	1		0.00 Member	Buy Sell
16:34:04 16:34:04	R186			Bond Future	1	21,600,000	0.00 Member	Sell
		On 04/11/2021			1	205,900,000		
16:34:04	R186	On 04/11/2021		Bond Future	1	14,900,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	72,400,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	200,700,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	384,600,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	236,000,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	236,000,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
16:34:04	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	236,000,000	0.00 Client	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	9,800,000	0.00 Member	Buy
16:34:04	R186	On 04/11/2021		Bond Future	1	9,800,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	16,200,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	16,200,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	16,200,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Client	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Member	Sell
16:34:36	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Member	Buy
16:34:36	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Member	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	96,100,000	0.00 Member	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	59,000,000	0.00 Member	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	51,400,000	0.00 Client	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	51,400,000	0.00 Member	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	59,000,000	0.00 Member	Buy
16:35:20	R186	On 05/05/2022		Bond Future	1	51,400,000	0.00 Member	Buy
16:35:20	R186	On 05/05/2022		Bond Future	1	59,000,000	0.00 Client	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	96,100,000	0.00 Client	Sell
16:35:20	R186	On 05/05/2022		Bond Future	1	96,100,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	50,100,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	24,200,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	24,200,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	5,400,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	50,100,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	24,200,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Buy
16:35:21	R186	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Sell
16:35:21	R186	On 05/05/2022		Bond Future	1	50,100,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	9,000,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	291,600,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	291,600,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	64,800,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	64,800,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	64,800,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	39,400,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	39,400,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	39,400,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	15,200,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	15,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16.25.50	R186	0= 05/05/2022		Bond Future	1	0.000.000	0.00 Member	
16:35:50 16:35:50	R186	On 05/05/2022		Bond Future	1	9,000,000 100,000	0.00 Member	Buy Sell
		On 05/05/2022			1			
16:35:50	R186	On 05/05/2022		Bond Future	1	291,600,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	20,100,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	9,000,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	15,200,000	0.00 Member	Sell
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:35:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Client	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
16:36:19	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
16:36:19	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Buy
Total for R18	36 Bond Future				210	25,943,600,000	0.00	
8:30:18	R202	On 04/11/2021		Bond Future	1	157,000,000	0.00 Member	Buy
8:30:18	R202	On 04/11/2021		Bond Future	1	8,500,000	0.00 Member	Buy
8:30:18	R202	On 04/11/2021		Bond Future	1	8,500,000	0.00 Client	Sell
8:30:18	R202	On 04/11/2021		Bond Future	1	157,000,000	0.00 Client	Sell
8:30:18	R202	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Sell
8:30:18	R202	On 05/05/2022		Bond Future	1	39,200,000	0.00 Member	Sell
8:30:18	R202	On 05/05/2022		Bond Future	1	39,200,000	0.00 Client	Buy
8:30:18	R202	On 05/05/2022		Bond Future	1	2,100,000	0.00 Client	Buy
8:30:18	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
8:30:18	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Sell
13:18:27	R202	On 04/11/2021		Bond Future	1	580,300,000	0.00 Member	Buy
13:18:27	R202	On 03/02/2022		Bond Future	1	580,300,000	0.00 Member	Sell
14:26:00	R202	On 04/11/2021		Bond Future	1	100,600,000	0.00 Member	Sell
14:26:23	R202	On 03/02/2022		Bond Future	1	4,100,000	0.00 Member	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	100,600,000	0.00 Member	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	32,100,000	0.00 Client	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	32,100,000	0.00 Member	Sell
14:33:24	R202	On 03/02/2022		Bond Future	1	32,100,000	0.00 Member	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	443,500,000	0.00 Member	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	100,600,000	0.00 Client	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	443,500,000	0.00 Member	Sell
14:33:24	R202	On 03/02/2022		Bond Future	1	443,500,000	0.00 Client	Buy
14:33:24	R202	On 03/02/2022		Bond Future	1	100,600,000	0.00 Member	Sell
14:34:05	R202	On 03/02/2022		Bond Future	1	4,100,000	0.00 Member	Sell
14:34:05	R202	On 03/02/2022		Bond Future	1	4,100,000	0.00 Client	Buy
14:34:40	R202	On 04/11/2021		Bond Future	1	4,100,000	0.00 Member	Buy
14:34:40	R202	On 04/11/2021		Bond Future	1	4,100,000	0.00 Client	Sell
14:34:40	R202	On 04/11/2021		Bond Future	1	4,100,000	0.00 Member	Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	32,100,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	100,600,000	0.00 Client	Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	443,500,000	0.00 Member	Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	100,600,000	0.00 Member	Buy
14:34:41	R202	On 04/11/2021		Bond Future	1	443,500,000	0.00 Member	Buy
14:34:41	R202	On 04/11/2021		Bond Future	1	443,500,000	0.00 Client	Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	32,100,000	0.00 Member	Sell
14:34:41	R202	On 04/11/2021		Bond Future	1	32,100,000	0.00 Member	Buy
Total for R20)2 Bond Future				36	5,062,000,000	0.00	
14:54:45	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:54:45	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
14:54:45	R2023	On 03/02/2022		Bond Future	1	236,800,000	0.00 Member	Buy
14:54:45	R2023	On 04/11/2021		Bond Future	1	314,500,000	0.00 Member	Sell
14:54:46	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:54:46	R2023	On 05/05/2022		Bond Future	1	77,700,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	3,700,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	72,200,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	72,200,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,600,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	19,300,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,000,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	72,200,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	41,000,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	4,400,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	4,400,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,800,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,800,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	38,700,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	10,200,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,000,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		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
16:22:45	R2023	On 04/11/2021		Bond Future	1	3,700,000	0.00 Client	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	7,600,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,000,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	8,300,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,000,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	41,000,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	38,700,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	38,700,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,500,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,500,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	4,400,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	13,400,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,500,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	23,000,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	22,400,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	22,400,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	41,000,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,800,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	22,400,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	19,300,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	19,300,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	13,400,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	13,400,000	0.00 Client	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,600,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	7,000,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	10,200,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	10,200,000	0.00 Member	Buy
16:22:45	R2023	On 04/11/2021		Bond Future	1	8,300,000	0.00 Member	Sell
16:22:45	R2023	On 04/11/2021		Bond Future	1	8,300,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	3,500,000	0.00 Member	Sell
16:22:46	R2023	On 04/11/2021		Bond Future	1	3,500,000	0.00 Member	Buy
16:22:46	R2023	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	54,200,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	30,800,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	54,200,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	54,200,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	29,100,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	14,500,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	29,100,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	10,100,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,700,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,300,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	16,800,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	30,800,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	16,800,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	14,500,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,700,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,700,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,300,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	17,300,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	16,800,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	30,800,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	29,100,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,900,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	14,500,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
16:23:22	R2023	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Client	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
16:23:22	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	18,000,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	18,000,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	18,000,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	10,200,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	4,800,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,800,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,800,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,700,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,700,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	10,200,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	10,200,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	4,800,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,700,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,600,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,600,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,800,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	9,600,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	5,600,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	4,800,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	3,300,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:23:47	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:23:47	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
Total for R20	23 Bond Future				195	2,516,000,000	0.00	
12:27:30	R2030	On 04/11/2021		Bond Future	1	2,200,000	0.00 Member	Sell
13:21:10	R2030	On 04/11/2021		Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:46	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:54:46	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
14:54:46	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:54:46	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
14:54:46	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:46	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:54:46	R2030	On 04/11/2021			Bond Future	1	5,895,100,000	0.00 Member	Buy
14:54:46	R2030	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:54:46	R2030	On 03/02/2022			Bond Future	1	4,422,300,000	0.00 Member	Sell
14:54:46	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:54:46	R2030	On 05/05/2022			Bond Future	1	1,472,800,000	0.00 Member	Sell
14:54:46	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
15:16:38	R2030	On 04/11/2021	8.80	Call	Bond Future	1	56,000,000	0.00 Member	Buy
15:16:38	R2030	On 04/11/2021	9.40	Call	Bond Future	1	56,000,000	0.00 Member	Sell
15:16:38	R2030	On 04/11/2021	9.40	Call	Bond Future	1	6,900,000	0.00 Member	Buy
15:16:38	R2030	On 04/11/2021	8.80	Call	Bond Future	1	6,900,000	0.00 Member	Sell
15:47:01	R2030	On 04/11/2021	0.00	C din	Bond Future	1	11,000,000	0.00 Member	Sell
15:47:01	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,400,000	0.00 Client	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	8,700,000	0.00 Member	Sell
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	8,700,000	0.00 Member	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	8,700,000	0.00 Client	Buy
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:54:03	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	200,000	0.00 Member	Sell
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	200,000	0.00 Member	Buy
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	37,100,000	0.00 Client	Buy
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	37,100,000	0.00 Member	Buy
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	6,900,000	0.00 Member	Sell
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	200,000	0.00 Client	Buy
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	37,100,000	0.00 Member	Sell
15:54:04	R2030	On 04/11/2021	9.40	Call	Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	200,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	200,000	0.00 Member	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	8,700,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	37,100,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	37,100,000	0.00 Member	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	8,700,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	8,700,000	0.00 Member	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	37,100,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	6,900,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	6,900,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	200,000	0.00 Client	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:55:24	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:11:02	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:11:02	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
16:11:02	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
16:11:02	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:11:02	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
16:11:37	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:11:37	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:11:37	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:11:37	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:11:37	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:12:28	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:12:28	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
16:12:28	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:12:28	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
16:12:28	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:21:55	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,907,800,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,136,400,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,136,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	262,200,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	262,200,000	0.00 Client	-
16:24:23	R2030	On 04/11/2021			Bond Future	1	738,400,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	477,100,000	0.00 Client	
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,907,800,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	738,400,000	0.00 Client	2
16:24:23	R2030	On 04/11/2021			Bond Future	1	44,800,000	0.00 Client	
16:24:23	R2030	On 04/11/2021			Bond Future	1	44,800,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Client	
16:24:23	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	262,200,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	251,400,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	251,400,000	0.00 Memb	
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,136,400,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	738,400,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	477,100,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	241,700,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	241,700,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	206,800,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	206,800,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	206,800,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	477,100,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	53,400,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	157,500,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	157,500,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	129,400,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	129,400,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	241,700,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	53,400,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	50,600,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	82,300,000	0.00 Memb	ber Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	58,400,000	0.00 Memb	ber Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	58,400,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	58,400,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	50,600,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	44,800,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	82,300,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	157,500,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	1,907,800,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	53,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	251,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	9,800,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	50,600,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	129,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	82,300,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
16:24:23	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Sell
16:24:23	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:23	R2030	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Sell
16:24:23	R2030	On 04/11/2021		Bond Future	1	5,000,000	0.00 Client	Sell
16:26:38	R2030	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
16:27:48	R2030	On 04/11/2021		Bond Future	1	25,000,000	0.00 Member	Sell
16:27:48	R2030	On 04/11/2021		Bond Future	1	25,000,000	0.00 Member	Buy
16:32:02	R2030	On 04/11/2021		Bond Future	1	25,000,000	0.00 Member	Sell
16:32:02	R2030	On 04/11/2021		Bond Future	1	25,000,000	0.00 Member	Buy
16:48:29	R2030	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	1,430,900,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	852,300,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	188,600,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	357,900,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	196,700,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	196,700,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	553,800,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	33,600,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	40,100,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	40,100,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	38,000,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	61,800,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	188,600,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	61,800,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	7,400,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	14,200,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	1,430,900,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	3,800,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	357,900,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	553,800,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	1,430,900,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	357,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	196,700,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	852,300,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	852,300,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	553,800,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	188,600,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	181,300,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	181,300,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	181,300,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	155,100,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	43,800,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	43,800,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	155,100,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	155,100,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	118,200,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	40,100,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	38,000,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	38,000,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	61,800,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	43,800,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	33,600,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	33,600,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Member	Sell
16:58:28	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	14,200,000	0.00 Client	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	14,200,000	0.00 Member	Buy
16:58:28	R2030	On 03/02/2022		Bond Future	1	11,100,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:29	R2030	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	3,300,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
16:58:29	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:58:29	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
16:58:29	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
16:58:29	R2030	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Sell
17:13:05	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Sell
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
17:14:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	7,300,000	0.00 Member	Sell
17:14:33	R2030	On 04/11/2021		Bond Future	1	7,300,000	0.00 Member	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Sell
17:14:33	R2030	On 04/11/2021		Bond Future	1	1,400,000	0.00 Client	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	7,300,000	0.00 Client	Buy
17:14:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
17:14:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022		Bond Future	1	476,900,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022		Bond Future	1	20,500,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022		Bond Future	1	20,500,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022		Bond Future	1	39,300,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022		Bond Future	1	60,400,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022		Bond Future	1	51,700,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022		Bond Future	1	119,200,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022		Bond Future	1	65,500,000	0.00 Member	Sell

Matched Time	Contract Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	65,500,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	11,200,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	9,100,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	13,300,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	11,200,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	13,300,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	12,600,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	12,600,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	476,900,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	284,100,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	119,200,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	65,500,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	62,800,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	284,100,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	184,600,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	184,600,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	32,300,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	32,300,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	62,800,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	60,400,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	60,400,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	51,700,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	14,600,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	14,600,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	14,600,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	51,700,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	39,300,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	39,300,000	0.00 Member	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	284,100,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	184,600,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	62,800,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	476,900,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	119,200,000	0.00 Member	Sell
17:17:26	R2030	On 05/05/2022	Bond Future	1	32,300,000	0.00 Client	Buy
17:17:26	R2030	On 05/05/2022	Bond Future	1	20,500,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike	Call/ Pro Put	oduct	No of Trades	Nomina	I	Trade Type	Buy/ Sell
17:17:26	R2030	On 05/05/2022		Во	nd Future	1	11,200,000	0.00	Member	Buy
17:17:26	R2030	On 05/05/2022		Во	nd Future	1	9,100,000	0.00	Member	Sell
17:17:26	R2030	On 05/05/2022		Во	nd Future	1	9,100,000	0.00	Member	Buy
17:17:26	R2030	On 05/05/2022		Во	nd Future	1	13,300,000	0.00	Member	Buy
17:17:26	R2030	On 05/05/2022		Во	nd Future	1	12,600,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,100,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	4,700,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	4,700,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	3,600,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	3,600,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	3,600,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	600,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	600,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	2,400,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	2,400,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,200,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,100,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	4,700,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,200,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,100,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	200,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	100,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	200,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	200,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	100,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	800,000	0.00	Member	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	800,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	800,000	0.00	Client	Buy
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	600,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	1,200,000	0.00	Member	Sell
17:17:27	R2030	On 05/05/2022		Во	nd Future	1	2,400,000	0.00	Member	Sell
17:31:30	R2030	On 04/11/2021		Во	nd Future	1	25,000,000	0.00	Member	Buy
17:31:30	R2030	On 04/11/2021		Во	nd Future	1	25,000,000	0.00	Client	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	030 Bond Future			315	47,850,400,000	0.00	
11:26:37	R2032	On 03/02/2022	Bond Future	1	1,351,600,000	0.00 Member	Sell
11:26:37	R2032	On 04/11/2021	Bond Future	1	1,351,600,000	0.00 Member	Buy
12:22:33	R2032	On 04/11/2021	Bond Future	1	320,800,000	0.00 Member	Sell
12:22:59	R2032	On 03/02/2022	Bond Future	1	320,800,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	621,800,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	621,800,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	18,000,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	18,000,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,600,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,600,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,600,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	11,800,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	3,300,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	11,800,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	11,800,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	1,500,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	24,900,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	24,900,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	3,300,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	621,800,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,100,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	340,200,000	0.00 Member	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	24,900,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	3,300,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,100,000	0.00 Client	Buy
12:25:00	R2032	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	4,100,000	0.00 Member	Sell
12:25:00	R2032	On 03/02/2022	Bond Future	1	18,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:01	R2032	On 03/02/2022			Bond Future	1	320,800,000	0.00 Member	Sell
12:25:01	R2032	On 03/02/2022			Bond Future	1	340,200,000	0.00 Client	Buy
12:25:01	R2032	On 03/02/2022			Bond Future	1	340,200,000	0.00 Member	Sell
12:25:01	R2032	On 03/02/2022			Bond Future	1	320,800,000	0.00 Client	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	621,800,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	340,200,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	320,800,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	621,800,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	621,800,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	340,200,000	0.00 Client	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	340,200,000	0.00 Member	Sell
12:26:41	R2032	On 04/11/2021			Bond Future	1	320,800,000	0.00 Member	Buy
12:26:41	R2032	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:41	R2032	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Buy
Total for R20	32 Bond Future				68	10,812,800,000	0.00	
11:26:37	R2035	On 04/11/2021		Bond Future	1	278,900,000	0.00 Member	Buy
11:26:37	R2035	On 03/02/2022		Bond Future	1	278,900,000	0.00 Member	Sell
13:01:58	R2035	On 04/11/2021		Bond Future	1	238,500,000	0.00 Member	Sell
13:03:29	R2035	On 03/02/2022		Bond Future	1	238,500,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	19,900,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	19,900,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	19,900,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:05:40	R2035	On 03/02/2022		Bond Future	1	238,500,000	0.00 Member	Sell
13:05:40	R2035	On 03/02/2022		Bond Future	1	238,500,000	0.00 Client	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	19,900,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	19,900,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,600,000	0.00 Client	Sell

Matched	Contract E	Details	Strike Cal		No of Tradaa	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	19,900,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	238,500,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	238,500,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	14,000,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	14,000,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	14,000,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,400,000	0.00 Client	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:06:58	R2035	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
13:06:58	R2035	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
Total for R20	35 Bond Future				50	2,231,200,000	0.00	
11:26:37	R2037	On 04/11/2021		Bond Future	1	3,508,400,000	0.00 Member	Buy
11:26:37	R2037	On 03/02/2022		Bond Future	1	3,508,400,000	0.00 Member	Sell
11:53:13	R2037	On 04/11/2021		Bond Future	1	634,800,000	0.00 Member	Sell
11:53:43	R2037	On 03/02/2022		Bond Future	1	55,700,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	17,000,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	42,200,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	23,700,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	57,500,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	26,600,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	26,600,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	57,500,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	26,600,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	17,000,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	42,200,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	17,000,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	409,000,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	409,000,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	57,500,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	42,200,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	634,800,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	21,200,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	21,200,000	0.00 Client	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	21,200,000	0.00 Member	Buy
11:56:32	R2037	On 03/02/2022		Bond Future	1	409,000,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	634,800,000	0.00 Member	Sell
11:56:32	R2037	On 03/02/2022		Bond Future	1	634,800,000	0.00 Client	Buy
11:57:40	R2037	On 03/02/2022		Bond Future	1	2,212,300,000	0.00 Member	Sell
11:57:40	R2037	On 03/02/2022		Bond Future	1	2,212,300,000	0.00 Member	Buy
11:57:40	R2037	On 03/02/2022		Bond Future	1	2,212,300,000	0.00 Client	Buy
11:58:13	R2037	On 03/02/2022		Bond Future	1	55,700,000	0.00 Client	Buy
11:58:13	R2037	On 03/02/2022		Bond Future	1	55,700,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	55,700,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	55,700,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	55,700,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	21,200,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	409,000,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	57,500,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	21,200,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	409,000,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	409,000,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	57,500,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	8,400,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	17,000,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	2,212,300,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	23,700,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	17,000,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	42,200,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	42,200,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	2,212,300,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	42,200,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	21,200,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	23,700,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	57,500,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	2,212,300,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	8,400,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	23,700,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	26,600,000	0.00 Member	Buy
12:00:17	R2037	On 04/11/2021		Bond Future	1	26,600,000	0.00 Client	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	26,600,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	17,000,000	0.00 Member	Sell
12:00:17	R2037	On 04/11/2021		Bond Future	1	8,400,000	0.00 Client	Sell
12:00:18	R2037	On 04/11/2021		Bond Future	1	634,800,000	0.00 Client	Sell
12:00:18	R2037	On 04/11/2021		Bond Future	1	634,800,000	0.00 Member	Buy
14:54:45	R2037	On 04/11/2021		Bond Future	1	24,400,000	0.00 Member	Buy
14:54:45	R2037	On 04/11/2021		Bond Future	1	24,400,000	0.00 Member	Sell
15:13:20	R2037	On 04/11/2021		Bond Future	1	24,400,000	0.00 Client	Buy
15:13:20	R2037	On 04/11/2021		Bond Future	1	24,400,000	0.00 Member	Sell
Total for R20	37 Bond Future				72	28,164,800,000	0.00	
11:26:37	R2040	On 04/11/2021		Bond Future	1	1,403,000,000	0.00 Member	Buy
11:26:37	R2040	On 03/02/2022		Bond Future	1	1,403,000,000	0.00 Member	Sell
12:11:59	R2040	On 04/11/2021		Bond Future	1	588,100,000	0.00 Member	Sell
12:12:43	R2040	On 03/02/2022		Bond Future	1	588,100,000	0.00 Member	Buy
12:16:37	R2040	On 03/02/2022		Bond Future	1	5,800,000	0.00 Client	Buy
12:16:37	R2040	On 03/02/2022		Bond Future	1	6,900,000	0.00 Client	Buy
12:16:37	R2040	On 03/02/2022		Bond Future	1	12,800,000	0.00 Member	Sell
12:16:37	R2040	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Pro Put	oduct	No of Trades	i	Nominal		Trade Type	Buy/ Sell
12:16:37	R2040	On 03/02/2022		Bo	nd Future	1		6,900,000	0.00	Member	Sell
12:16:37	R2040	On 03/02/2022			and Future	1		48,800,000		Client	Buy
12:16:37	R2040	On 03/02/2022			and Future	1		293,700,000		Member	Sell
12:16:37	R2040	On 03/02/2022			and Future	1		5,700,000		Member	Sell
12:16:37	R2040	On 03/02/2022			nd Future	1		5,700,000		Client	Buy
12:16:37	R2040	On 03/02/2022			and Future	1		398,900,000		Member	Sell
12:16:37	R2040	On 03/02/2022			nd Future	1		2,400,000		Member	Sell
12:16:37	R2040	On 03/02/2022			nd Future	1		2,400,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		293,700,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		37,000,000		Member	Sell
12:16:37	R2040	On 03/02/2022			nd Future	1		37,000,000		Client	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		37,000,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		5,800,000		Member	Sell
12:16:37	R2040	On 03/02/2022			nd Future	1		5,800,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		48,800,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		2,900,000		Client	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		2,900,000		Member	Buy
12:16:37	R2040	On 03/02/2022			nd Future	1		5,700,000		Member	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		6,900,000	0.00	Member	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		12,800,000	0.00	Client	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		12,800,000	0.00	Member	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		398,900,000	0.00	Client	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		398,900,000	0.00	Member	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		588,100,000	0.00	Member	Sell
12:16:37	R2040	On 03/02/2022		Во	nd Future	1	:	588,100,000	0.00	Client	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		48,800,000	0.00	Member	Sell
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		293,700,000	0.00	Client	Buy
12:16:37	R2040	On 03/02/2022		Во	nd Future	1		2,400,000	0.00	Client	Buy
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		293,700,000	0.00	Client	Sell
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		48,800,000	0.00	Client	Sell
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		398,900,000	0.00	Member	Sell
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		2,900,000	0.00	Member	Sell
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		5,700,000	0.00	Member	Buy
12:18:35	R2040	On 04/11/2021		Во	nd Future	1		5,700,000	0.00	Member	Sell
12:18:35	R2040	On 04/11/2021		Во	nd Future	1	:	398,900,000	0.00	Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	398,900,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	588,100,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	588,100,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	37,000,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	293,700,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	37,000,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	293,700,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	12,800,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	37,000,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
12:18:35	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
12:18:35	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
13:51:55	R2040	On 05/05/2022			Bond Future	1	855,000,000	0.00 Member	Sell
13:51:55	R2040	On 05/05/2022			Bond Future	1	206,300,000	0.00 Member	Buy
13:51:55	R2040	On 04/11/2021			Bond Future	1	3,421,700,000	0.00 Member	Buy
13:51:55	R2040	On 04/11/2021			Bond Future	1	826,500,000	0.00 Member	Sell
13:51:55	R2040	On 03/02/2022			Bond Future	1	2,566,700,000	0.00 Member	Sell
13:51:55	R2040	On 03/02/2022			Bond Future	1	620,200,000	0.00 Member	Buy
13:51:55	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
13:51:55	R2040	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:51:55	R2040	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:51:55	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:55	R2040	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Buy
13:51:55	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	788,200,000	0.00 Member	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	319,900,000	0.00 Member	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	1,045,500,000	0.00 Member	Sell
14:06:29	R2040	On 03/02/2022		Bond Future	1	1,045,500,000	0.00 Member	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	319,900,000	0.00 Member	Sell
14:06:29	R2040	On 03/02/2022		Bond Future	1	319,900,000	0.00 Client	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	788,200,000	0.00 Member	Sell
14:06:29	R2040	On 03/02/2022		Bond Future	1	788,200,000	0.00 Client	Buy
14:06:29	R2040	On 03/02/2022		Bond Future	1	1,045,500,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	116,000,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	128,800,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	128,800,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	44,100,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	128,800,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	116,000,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	116,000,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	76,500,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,600,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,600,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,600,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	12,100,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	12,100,000	0.00 Member	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	44,100,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	12,100,000	0.00 Client	Buy
14:06:30	R2040	On 03/02/2022		Bond Future	1	44,100,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	15,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	76,500,000	0.00 Member	Sell
14:06:30	R2040	On 03/02/2022		Bond Future	1	76,500,000	0.00 Client	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	18,300,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	66,400,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	175,500,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	73,100,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	73,100,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	73,100,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	2,100,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	179,100,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	175,500,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	20,500,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	18,300,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	18,300,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	70,800,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	70,800,000	0.00 Client	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	70,800,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	66,400,000	0.00 Member	Buy
14:06:47	R2040	On 03/02/2022		Bond Future	1	66,400,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	179,100,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	175,500,000	0.00 Member	Sell
14:06:47	R2040	On 03/02/2022		Bond Future	1	179,100,000	0.00 Member	Buy
14:07:02	R2040	On 04/11/2021		Bond Future	1	238,800,000	0.00 Member	Buy
14:07:02	R2040	On 04/11/2021		Bond Future	1	234,000,000	0.00 Member	Buy
14:07:02	R2040	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Buy
14:07:02	R2040	On 04/11/2021		Bond Future	1	24,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Product Put		No of Trades	Nominal		Trade Type	
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	24,300,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	24,300,000	0.00	Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	238,800,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	11,100,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	11,100,000	0.00	Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	88,500,000	0.00	Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	27,300,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	27,300,000	0.00	Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	97,400,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	97,400,000	0.00	Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	94,400,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	94,400,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	94,400,000		Member	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	8,000,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	2,700,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	8,000,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	88,500,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	88,500,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	27,300,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	97,400,000	0.00	Member	Sell
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	238,800,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	234,000,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	11,100,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	2,700,000	0.00	Client	Buy
14:07:02	R2040	On 04/11/2021		Во	nd Future	1	234,000,000	0.00	Member	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	1,393,900,000	0.00	Member	Buy
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	1,393,900,000	0.00	Member	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	426,500,000	0.00	Member	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	171,700,000	0.00	Member	Buy
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	154,600,000	0.00	Member	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	101,900,000	0.00	Member	Buy
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	1,050,900,000	0.00	Member	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	426,500,000	0.00	Client	Sell
14:07:15	R2040	On 04/11/2021		Во	nd Future	1	154,600,000	0.00	Client	Sell
14:07:15	R2040	On 04/11/2021			nd Future	1	58,800,000	0.00	Member	Buy

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	58,800,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	58,800,000	0.00 Member	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,900,000	0.00 Member	Buy
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,900,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	171,700,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,900,000	0.00 Member	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,800,000	0.00 Member	Buy
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,800,000	0.00 Member	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	1,050,900,000	0.00 Member	Buy
14:07:15	R2040	On 04/11/2021		Bond Future	1	20,800,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	154,600,000	0.00 Member	Buy
14:07:15	R2040	On 04/11/2021		Bond Future	1	101,900,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	1,050,900,000	0.00 Client	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	426,500,000	0.00 Member	Buy
14:07:15	R2040	On 04/11/2021		Bond Future	1	171,700,000	0.00 Member	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	101,900,000	0.00 Member	Sell
14:07:15	R2040	On 04/11/2021		Bond Future	1	1,393,900,000	0.00 Client	Sell
14:07:16	R2040	On 04/11/2021		Bond Future	1	16,100,000	0.00 Member	Sell
14:07:16	R2040	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Buy
14:07:16	R2040	On 04/11/2021		Bond Future	1	3,900,000	0.00 Client	Sell
14:07:16	R2040	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Sell
14:07:16	R2040	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Sell
14:07:16	R2040	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Buy
14:07:16	R2040	On 04/11/2021		Bond Future	1	16,100,000	0.00 Member	Buy
14:07:16	R2040	On 04/11/2021		Bond Future	1	16,100,000	0.00 Client	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	4,000,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
	50040	- 05/05/0000			4	10,000,000		
14:07:46	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Client	Buy
14:07:46	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Sell
14:07:46	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	59,700,000	0.00 Member	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Buy
14:08:06	R2040	On 05/05/2022		Bond Future	1	24,300,000	0.00 Client	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	23,600,000	0.00 Member	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	58,500,000	0.00 Member	Buy
14:08:06	R2040	On 05/05/2022		Bond Future	1	58,500,000	0.00 Member	Sell
	R2040			Bond Future	1		0.00 Member	
14:08:06		On 05/05/2022			1	59,700,000		Buy
14:08:06	R2040	On 05/05/2022		Bond Future	I	23,600,000	0.00 Member	Buy
14:08:06	R2040	On 05/05/2022		Bond Future	1	23,600,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	59,700,000	0.00 Client	Sell
14:08:06	R2040	On 05/05/2022		Bond Future	1	58,500,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	22,100,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	22,100,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Member	Buy
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	22,100,000	0.00 Member	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Client	Sell
14:08:07	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Member	Sell
Total for R20	40 Bond Future				272	45,209,600,000	0.00	
11:26:37	R2044	On 04/11/2021		Bond Future	1	75,500,000	0.00 Member	Buy
11:26:37	R2044	On 03/02/2022		Bond Future	1	75,500,000	0.00 Member	Sell
12:23:46	R2044	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
12:23:46	R2044	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
12:27:30	R2044	On 04/11/2021		Bond Future	1	59,400,000	0.00 Member	Sell
12:35:29	R2044	On 04/11/2021		Bond Future	1	9,600,000	0.00 Member	Sell
12:35:54	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	13,000,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	4	11,100,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Client	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	13,000,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	13,000,000	0.00 Client	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Sell
12:37:00	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Client	Buy
12:37:00	R2044	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	11,100,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	11,100,000	0.00 Client	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	13,000,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	13,000,000	0.00 Member	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	31,200,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	31,200,000	0.00 Client	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	2,900,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	7,700,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	13,000,000	0.00 Client	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	11,100,000	0.00 Member	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	31,200,000	0.00 Member	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	2,900,000	0.00 Client	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	7,700,000	0.00 Member	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	2,900,000	0.00 Member	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	9,600,000	0.00 Member	Buy
12:37:50	R2044	On 04/11/2021		Bond Future	1	9,600,000	0.00 Client	Sell
12:37:50	R2044	On 04/11/2021		Bond Future	1	7,700,000	0.00 Client	Sell
12:38:16	R2044	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Sell
12:38:16	R2044	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
13:17:13	R2044	On 04/11/2021		Bond Future	1	5,600,000	0.00 Member	Buy
13:17:54	R2044	On 04/11/2021		Bond Future	1	53,700,000	0.00 Member	Sell
13:17:54	R2044	On 04/11/2021		Bond Future	1	53,700,000	0.00 Member	Buy
13:17:54	R2044	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
13:17:54	R2044	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract I	Details	call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:54	R2044	On 04/11/2021	Bond Future	1	100,000	0.00 Member	Buy
13:17:54	R2044	On 04/11/2021	Bond Future	1	53,700,000	0.00 Client	Buy
13:17:54	R2044	On 04/11/2021	Bond Future	1	5,600,000	0.00 Member	Sell
13:17:54	R2044	On 04/11/2021	Bond Future	1	5,600,000	0.00 Client	Buy
14:54:46	R2044	On 04/11/2021	Bond Future	1	1,500,000	0.00 Member	Sell
14:54:46	R2044	On 04/11/2021	Bond Future	1	1,700,000	0.00 Member	Buy
14:54:46	R2044	On 03/02/2022	Bond Future	1	1,300,000	0.00 Member	Sell
14:54:46	R2044	On 03/02/2022	Bond Future	1	200,000	0.00 Member	Buy
14:54:46	R2044	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
14:54:46	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Buy
14:54:46	R2044	On 05/05/2022	Bond Future	1	10,600,000	0.00 Member	Sell
14:54:46	R2044	On 03/02/2022	Bond Future	1	1,722,300,000	0.00 Member	Buy
14:54:46	R2044	On 03/02/2022	Bond Future	1	32,700,000	0.00 Member	Sell
14:54:46	R2044	On 04/11/2021	Bond Future	1	2,295,800,000	0.00 Member	Sell
14:54:46	R2044	On 04/11/2021	Bond Future	1	43,300,000	0.00 Member	Buy
14:54:46	R2044	On 05/05/2022	Bond Future	1	573,500,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	18,600,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	8,900,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	515,600,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021	Bond Future	1	515,600,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	515,600,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	333,900,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	170,500,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	17,200,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	16,700,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	16,700,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	608,000,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	57,200,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	50,000,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021	Bond Future	1	170,500,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	143,700,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	107,600,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021	Bond Future	1	333,900,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021	Bond Future	1	35,700,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021	Bond Future	1	35,700,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	35,700,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	18,600,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	107,600,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	57,200,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	8,900,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	608,000,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	17,400,000	0.00 Member	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	17,200,000	0.00 Member	-
16:26:27	R2044	On 04/11/2021		Bond Future	1	50,000,000	0.00 Member	Buy Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	333,900,000	0.00 Member	•
	R2044			Bond Future	1		0.00 Member	Buy Sell
16:26:27 16:26:27	R2044	On 04/11/2021		Bond Future	1	193,100,000	0.00 Client	
16:26:27	R2044	On 04/11/2021 On 04/11/2021		Bond Future	1	193,100,000	0.00 Member	Buy
	R2044			Bond Future	1	193,100,000	0.00 Member	Buy Sell
16:26:27		On 04/11/2021			1	170,500,000		
16:26:27	R2044	On 04/11/2021		Bond Future	1	608,000,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	18,600,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	57,200,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future		50,000,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	143,700,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	143,700,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	107,600,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	8,900,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	17,400,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	17,400,000	0.00 Client	Buy
16:26:27	R2044	On 04/11/2021		Bond Future	1	17,200,000	0.00 Member	Sell
16:26:27	R2044	On 04/11/2021		Bond Future	1	16,700,000	0.00 Member	Sell
17:01:52	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	13,100,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	42,900,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	42,900,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	250,500,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	250,500,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
17:01:53	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:53	R2044	On 03/02/2022	Bond Future	1	13,100,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022	Bond Future	1	13,100,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022	Bond Future	1	42,900,000	0.00 Member	Sell
17:01:53	R2044	On 03/02/2022	Bond Future	1	1,300,000	0.00 Client	Sell
17:01:53	R2044	On 03/02/2022	Bond Future	1	250,500,000	0.00 Client	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	7,000,000	0.00 Member	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	7,000,000	0.00 Client	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	7,000,000	0.00 Member	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	18,600,000	0.00 Member	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	18,600,000	0.00 Member	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	18,600,000	0.00 Client	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	200,000	0.00 Member	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	200,000	0.00 Client	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	5,700,000	0.00 Client	Buy
17:03:19	R2044	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Sell
17:03:19	R2044	On 03/02/2022	Bond Future	1	1,200,000	0.00 Client	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	2,300,000	0.00 Member	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	1,800,000	0.00 Client	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Sell
17:07:38	R2044	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Sell
17:07:38	R2044	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Sell
17:07:38	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Client	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	6,200,000	0.00 Client	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Buy
17:07:38	R2044	On 05/05/2022	Bond Future	1	2,300,000	0.00 Member	Sell
17:07:38	R2044	On 05/05/2022	Bond Future	1	2,300,000	0.00 Client	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	14,300,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	14,300,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	42,600,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	35,900,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	35,900,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	128,900,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	42,600,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,100,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,100,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,300,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	12,500,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	8,900,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,600,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,300,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	152,000,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	128,900,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	152,000,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	2,200,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	152,000,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	83,400,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	83,400,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	42,600,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	35,900,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	128,900,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	83,400,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	48,200,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	48,200,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	8,900,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	26,900,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	26,900,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	26,900,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	14,300,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	48,200,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	12,500,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022	Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:32	R2044	On 05/05/2022		Bond Future	1	8,900,000	0.00 Client	Sell
17:12:32	R2044	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022		Bond Future	1	4,100,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
17:12:32	R2044	On 05/05/2022		Bond Future	1	4,600,000	0.00 Member	Buy
17:12:32	R2044	On 05/05/2022		Bond Future	1	4,600,000	0.00 Member	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	9,300,000	0.00 Member	Buy
17:21:20	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	9,300,000	0.00 Client	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	9,300,000	0.00 Member	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	24,800,000	0.00 Member	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
17:21:20	R2044	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	24,800,000	0.00 Member	Buy
17:21:20	R2044	On 04/11/2021		Bond Future	1	24,800,000	0.00 Client	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Buy
17:21:20	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Client	Sell
17:21:20	R2044	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Buy
17:21:20	R2044	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Sell
Total for R20	044 Bond Future				244	19,557,600,000	0.00	
14:57:58	R2048	On 04/11/2021		Bond Future	1	1,300,000	0.00 Member	Buy
14:57:58	R2048	On 04/11/2021		Bond Future	1	8,800,000	0.00 Member	Sell
14:57:58	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:57:58	R2048	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:57:58	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
14:57:58	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:57:58	R2048	On 05/05/2022		Bond Future	1	203,500,000	0.00 Member	Buy
14:57:58	R2048	On 05/05/2022		Bond Future	1	109,900,000	0.00 Member	Sell
14:57:58	R2048	On 04/11/2021		Bond Future	1	440,700,000	0.00 Member	Buy
14:57:58	R2048	On 03/02/2022		Bond Future	1	330,800,000	0.00 Member	Sell
14:57:58	R2048	On 04/11/2021		Bond Future	1	816,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:58	R2048	On 03/02/2022		Bond Future	1	613,000,000	0.00 Member	Buy
15:51:53	R2048	On 04/11/2021		Bond Future	1	38,700,000	0.00 Member	Sell
16:26:38	R2048	On 04/11/2021		Bond Future	1	2,600,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	384,600,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	236,000,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	236,000,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	96,800,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	72,400,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	384,600,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	384,600,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	21,600,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	236,000,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	96,800,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	96,800,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	72,400,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	72,400,000	0.00 Member	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	21,600,000	0.00 Member	Sell
16:39:59	R2048	On 04/11/2021		Bond Future	1	21,600,000	0.00 Client	Buy
16:39:59	R2048	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
16:45:38	R2048	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
16:47:10	R2048	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Sell
16:47:10	R2048	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
16:47:10	R2048	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
16:47:10	R2048	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
16:47:10	R2048	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Buy
17:00:23	R2048	On 04/11/2021		Bond Future	1	273,100,000	0.00 Client	Sell
17:00:23	R2048	On 04/11/2021		Bond Future	1	73,400,000	0.00 Client	Sell
17:00:23	R2048	On 04/11/2021		Bond Future	1	23,100,000	0.00 Client	Sell
17:00:23	R2048	On 04/11/2021		Bond Future	1	273,100,000	0.00 Member	Buy
17:00:23	R2048	On 04/11/2021		Bond Future	1	29,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:23	R2048	On 04/11/2021		Bond Future	1	29,300,000	0.00 Client	Sell
17:00:23	R2048	On 04/11/2021		Bond Future	1	73,400,000	0.00 Member	Buy
17:00:23	R2048	On 04/11/2021		Bond Future	1	23,100,000	0.00 Member	Buy
17:06:16	R2048	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
17:07:12	R2048	On 04/11/2021		Bond Future	1	35,900,000	0.00 Member	Sell
17:07:12	R2048	On 04/11/2021		Bond Future	1	35,900,000	0.00 Member	Buy
17:07:12	R2048	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
17:07:12	R2048	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
17:07:12	R2048	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Buy
17:07:12	R2048	On 04/11/2021		Bond Future	1	35,900,000	0.00 Client	Buy
17:07:12	R2048	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
17:07:12	R2048	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
17:20:26	R2048	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
17:20:26	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Client	Buy
17:21:42	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Client	Sell
17:21:42	R2048	On 03/02/2022		Bond Future	1	132,000,000	0.00 Member	Buy
17:21:42	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:42	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Member	Sell
17:21:42	R2048	On 03/02/2022		Bond Future	1	132,000,000	0.00 Client	Sell
17:21:42	R2048	On 03/02/2022		Bond Future	1	122,000,000	0.00 Client	Sell
17:21:42	R2048			Bond Future	1		0.00 Client 0.00 Member	
		On 03/02/2022 On 03/02/2022		Bond Future	1	122,000,000		Buy
17:21:42	R2048				1	132,000,000	0.00 Member	Sell
17:21:42	R2048	On 03/02/2022		Bond Future	1	122,000,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	11,400,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	11,400,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	11,400,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Member	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Member	Buy
17:21:43	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Client	Sell
17:21:43	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	80,000,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	80,000,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	5,600,000	0.00 Member	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	5,600,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	4,500,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	80,000,000	0.00 Member	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	14,300,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	5,600,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Buy
17:23:21	R2048	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022		Bond Future	1	18,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	18,800,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	40,600,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	7,800,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,800,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	14,100,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	100,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	2,800,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	2,800,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,200,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,800,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	10,700,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	27,800,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	27,800,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	18,800,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	14,100,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	43,900,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	2,800,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	7,800,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	40,600,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	14,100,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	10,700,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	900,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	3,800,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract [Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	43,900,000	0.00 Member	Buy
17:25:08	R2048	On 05/05/2022	Bond Future	1	43,900,000	0.00 Client	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	40,600,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Member	Sell
17:25:08	R2048	On 05/05/2022	Bond Future	1	27,800,000	0.00 Member	Buy
17:40:17	R2048	On 04/11/2021	Bond Future	1	1,900,000	0.00 Member	Buy
17:40:17	R2048	On 04/11/2021	Bond Future	1	1,900,000	0.00 Client	Sell
17:40:17	R2048	On 04/11/2021	Bond Future	1	1,900,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	320,100,000	0.00 Member	Buy
17:40:18	R2048	On 04/11/2021	Bond Future	1	320,100,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	320,100,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	18,300,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	11,600,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	57,300,000	0.00 Member	Buy
17:40:18	R2048	On 04/11/2021	Bond Future	1	57,300,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	57,300,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	22,700,000	0.00 Member	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	22,700,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	8,800,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	22,700,000	0.00 Member	Buy
17:40:18	R2048	On 04/11/2021	Bond Future	1	18,300,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	11,600,000	0.00 Member	Buy
17:40:18	R2048	On 04/11/2021	Bond Future	1	11,600,000	0.00 Client	Sell
17:40:18	R2048	On 04/11/2021	Bond Future	1	18,300,000	0.00 Member	Buy
17:40:18	R2048	On 04/11/2021	Bond Future	1	8,800,000	0.00 Member	Buy
17:45:57	R2048	On 04/11/2021	Bond Future	1	800,000	0.00 Member	Sell
17:45:57	R2048	On 04/11/2021	Bond Future	1	800,000	0.00 Client	Buy
17:45:57	R2048	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Sell
17:45:57	R2048	On 04/11/2021	Bond Future	1	400,000	0.00 Member	Sell
17:45:57	R2048	On 04/11/2021	Bond Future	1	11,200,000	0.00 Client	Buy
17:45:57	R2048	On 04/11/2021	Bond Future	1	175,900,000	0.00 Client	Buy
17:45:57	R2048	On 04/11/2021	Bond Future	1	13,000,000	0.00 Member	Sell
17:45:57	R2048	On 04/11/2021	Bond Future	1	56,400,000	0.00 Member	Sell
17:45:57	R2048	On 04/11/2021	Bond Future	1	56,400,000	0.00 Client	Buy

		Strike Ca Pu	ll/ Product t	No of Trades	Nominal	Trade Type	Buy/ Sell
				1			Buy
				1			Buy
				1			Sell
R2048	On 04/11/2021			1	11,200,000		Sell
R2048	On 04/11/2021		Bond Future	1	1,000,000		Buy
R2048	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Sell
R2048	On 04/11/2021		Bond Future	1	3,600,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	175,900,000	0.00 Member	Sell
R2048	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	114,500,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
R2048	On 04/11/2021		Bond Future	1	114,500,000	0.00 Member	Sell
R2048	On 04/11/2021		Bond Future	1	15,200,000	0.00 Client	Buy
R2048	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
R2048	On 04/11/2021		Bond Future	1	15,200,000	0.00 Member	Sell
48 Bond Future				238	11,865,600,000	0.00	
R209	On 04/11/2021		Bond Future	1	8,800,000	0.00 Member	Sell
	On 04/11/2021		Bond Future	1		0.00 Member	Sell
	On 04/11/2021		Bond Future	1		0.00 Client	Buy
			Bond Future	1			Buy
			Bond Future	1			Sell
			Bond Future	1			Buy
				1			Buy
				1			Sell
				1			Sell
				1			Buy
				1			Sell
				1			Buy
				1			Buy
				1			
R209	On 04/11/2021 On 04/11/2021		Bond Future	1	300,000	0.00 Client	Buy Buy
	R2048 R209 R209	R2048 On 04/11/2021 R209 On	R2048 On 04/11/2021 R209 On	R2048 On 04/11/2021 Bond Future R209 On 04/11/2021 Bond Future R209 On 04/11/2021 Bond Future R209 On 04/11/2021 Bond Future <tr< td=""><td>R2048 On 04/11/2021 Bond Future 1 R2048 On 04/11/2021 Bond Future 1 R209 On 04/11/2021 Bond Future 1 R209 On 04/11/2021 Bond Future 1</td><td>R2048 On 04/11/2021 Bond Future 1 13,000,000 R2048 On 04/11/2021 Bond Future 1 11,200,000 R2048 On 04/11/2021 Bond Future 1 10,000,000 R2048 On 04/11/2021 Bond Future 1 10,000,000 R2048 On 04/11/2021 Bond Future 1 3,600,000 R2048 On 04/11/2021 Bond Future 1 4,000,000 R2048 On 04/11/2021 Bond Future 1 10,00,000 R2048 On 04/11/2021 Bond Future 1 10,00,000 R2048 On 04/11/2021 Bond Future 1 114,500,000 R2048 On 04/11/2021 Bond Future 1 114,500,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 16,100,000 R2049 On 04/11/2021 Bond Future</td><td>R2048 On 04/11/2021 Bond Future 1 33.000.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 31.500.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 1.000.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 3.600.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 3.600.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 400.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 100.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 100.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 114.500.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 15.200.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 15.200.000 0.00 Member R2048 On 04/11/2021 Bond Future</td></tr<>	R2048 On 04/11/2021 Bond Future 1 R209 On 04/11/2021 Bond Future 1 R209 On 04/11/2021 Bond Future 1	R2048 On 04/11/2021 Bond Future 1 13,000,000 R2048 On 04/11/2021 Bond Future 1 11,200,000 R2048 On 04/11/2021 Bond Future 1 10,000,000 R2048 On 04/11/2021 Bond Future 1 10,000,000 R2048 On 04/11/2021 Bond Future 1 3,600,000 R2048 On 04/11/2021 Bond Future 1 4,000,000 R2048 On 04/11/2021 Bond Future 1 10,00,000 R2048 On 04/11/2021 Bond Future 1 10,00,000 R2048 On 04/11/2021 Bond Future 1 114,500,000 R2048 On 04/11/2021 Bond Future 1 114,500,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 15,200,000 R2048 On 04/11/2021 Bond Future 1 16,100,000 R2049 On 04/11/2021 Bond Future	R2048 On 04/11/2021 Bond Future 1 33.000.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 31.500.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 1.000.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 3.600.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 3.600.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 400.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 100.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 100.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 114.500.000 0.00 Client R2048 On 04/11/2021 Bond Future 1 15.200.000 0.00 Member R2048 On 04/11/2021 Bond Future 1 15.200.000 0.00 Member R2048 On 04/11/2021 Bond Future

Time			Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12.24.02	B 200	0 04/11/2021		Bond Futuro	1	30,400,000		
13:24:03	R209	On 04/11/2021		Bond Future Bond Future	1	30,400,000	0.00 Member 0.00 Member	Buy
13:24:03	R209	On 04/11/2021			1	16,900,000		Sell
13:24:03	R209	On 04/11/2021		Bond Future	1	16,900,000	0.00 Client	Buy
14:57:58	R209	On 04/11/2021		Bond Future	1	5,200,000	0.00 Member	Buy
14:57:58	R209	On 04/11/2021		Bond Future	1	206,600,000	0.00 Member	Sell
14:57:58	R209	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
14:57:58	R209	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Buy
14:57:58	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Buy
14:57:58	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Member	Sell
14:57:58	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Sell
14:57:58	R209	On 03/02/2022		Bond Future	1	133,600,000	0.00 Member	Buy
14:57:58	R209	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Sell
14:57:58	R209	On 05/05/2022		Bond Future	1	44,200,000	0.00 Member	Buy
14:57:58	R209	On 04/11/2021		Bond Future	1	206,600,000	0.00 Member	Buy
14:57:58	R209	On 04/11/2021		Bond Future	1	177,800,000	0.00 Member	Sell
16:05:33	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Sell
16:05:33	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Client	Buy
16:06:01	R209	On 04/11/2021		Bond Future	1	206,600,000	0.00 Member	Buy
16:06:01	R209	On 04/11/2021		Bond Future	1	206,600,000	0.00 Client	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	48,600,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	29,400,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	29,400,000	0.00 Member	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	27,400,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	27,400,000	0.00 Member	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	29,400,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	5,200,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	54,600,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	48,600,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	12,600,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	12,600,000	0.00 Member	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	5,200,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	27,400,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021		Bond Future	1	12,600,000	0.00 Member	Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	54,600,000	0.00 Client	Buy
16:29:54	R209	On 04/11/2021 On 04/11/2021		Bond Future	1	54,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:54	R209	On 04/11/2021		Bond Future	1	48,600,000	0.00 Member	Buy
16:30:17	R209	On 04/11/2021		Bond Future	1	7,100,000	0.00 Client	Buy
16:30:17	R209	On 04/11/2021		Bond Future	1	7,100,000	0.00 Client	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Member	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Client	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Client	Sell
16:30:22	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Buy
16:30:22	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Buy
16:30:22	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Member	Buy
16:30:22	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Client	Sell
16:30:23	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Client	Sell
16:30:23	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Member	Buy
16:30:23	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Client	Sell
16:30:23	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Client	Sell
16:30:23	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Buy
16:30:23	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Buy
16:30:23	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Sell
16:30:23	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	14,500,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	14,500,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	14,500,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
16:31:04	R209	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:31:04	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:31:05	R209	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:05	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Sell
17:09:01	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Member	Sell
17:09:01	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	1,900,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	14,500,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	7,000,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	1,900,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	6,800,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	6,800,000	0.00 Client	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	2,800,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	2,800,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	7,000,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	14,500,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	6,200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	12,100,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	12,100,000	0.00 Client	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	13,600,000	0.00 Client	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Buy
17:25:39	R209	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Sell
17:25:39	R209	On 05/05/2022	Bond Future	1	7,300,000	0.00 Client	Sell
17:47:43	R209	On 04/11/2021	Bond Future	1	4,600,000	0.00 Member	Buy
17:59:47	R209	On 04/11/2021	Bond Future	1	4,600,000	0.00 Client	Sell
Total for R20	9 Bond Future			171	3,537,000,000	0.00	
8:30:18	R210	On 04/11/2021	Bond Future	1	12,400,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	1,600,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	1,600,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	12,400,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	4,100,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	4,100,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	1,600,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	300,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	13,700,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	1,600,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	13,700,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	900,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	900,000	0.00 Client	Sell
8:30:18	R210	On 04/11/2021	Bond Future	1	7,700,000	0.00 Member	Buy
8:30:18	R210	On 04/11/2021	Bond Future	1	7,700,000	0.00 Client	Sell
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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	10,300,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	9,300,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	9,300,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	3,100,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	5,800,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	3,100,000	0.00 Member	Sell
8:30:18	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
8:30:18	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	19,000,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	3,400,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	3,400,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	19,000,000	0.00 Client	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	19,000,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	19,000,000	0.00 Member	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	3,100,000	0.00 Client	Buy
8:30:18	R210	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
8:30:18	R210	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R21	I0 Bond Future				50	245,200,000	0.00	
13:44:05	R212	On 04/11/2021		Bond Future	1	115,000,000	0.00 Member	Sell
13:44:05	R212	On 04/11/2021		Bond Future	1	150,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	11,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	115,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	11,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	11,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Buy
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Sell
14:30:41	R212	On 04/11/2021		Bond Future	1	115,000,000	0.00 Client	Sell
Total for R21	I2 Bond Future				22	600,000,000	0.00	
17:32:36	R213	On 04/11/2021		Bond Future	1	30,500,000	0.00 Member	Buy
17:39:57	R213	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Sell
17:40:55	R213	On 04/11/2021		Bond Future	1	18,100,000	0.00 Member	Buy
17:40:55	R213	On 04/11/2021		Bond Future	1	18,100,000	0.00 Member	Sell
17:40:55	R213	On 04/11/2021		Bond Future	1	12,400,000	0.00 Client	Sell
17:40:55	R213	On 04/11/2021		Bond Future	1	18,100,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:55	R213	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Buy
Total for R21	3 Bond Future				7	122,000,000	0.00	
14:57:59	R214	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
14:57:59	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
14:57:59	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:57:59	R214	On 05/05/2022		Bond Future	1	44,100,000	0.00 Member	Buy
14:57:59	R214	On 03/02/2022		Bond Future	1	134,600,000	0.00 Member	Buy
14:57:59	R214	On 04/11/2021		Bond Future	1	178,700,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	58,000,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	58,000,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	28,000,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	58,000,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	28,000,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	7,600,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	11,800,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	11,800,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	28,000,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	24,900,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	24,900,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	24,900,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	7,600,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	7,600,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	11,800,000	0.00 Member	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:34	R214	On 04/11/2021		Bond Future	1	4,800,000	0.00 Client	Buy
16:27:34	R214	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	3,900,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,100,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	3,800,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	3,800,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	3,800,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	2,700,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:27:35	R214	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
16:27:35	R214	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	43,500,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022 On 03/02/2022		Bond Future	1	18,700,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022 On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022 On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	8,900,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022 On 03/02/2022		Bond Future	1	43,500,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	
				Bond Future	1			Buy Sell
16:28:03 16:28:03	R214 R214	On 03/02/2022 On 03/02/2022		Bond Future	1	3,000,000 2,900,000	0.00 Client 0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Sell
	R214 R214	On 03/02/2022 On 03/02/2022		Bond Future	1		0.00 Client 0.00 Member	
16:28:03 16:28:03	R214 R214	On 03/02/2022 On 03/02/2022		Bond Future	1	3,600,000 8,400,000	0.00 Member	Buy
16:28:03	R214 R214	On 03/02/2022 On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
					1			Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
16:28:03	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	3,600,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	43,500,000	0.00 Client	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
16:28:03	R214	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	14,500,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	14,500,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
16:28:33	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:28:33	R214	On 05/05/2022		Bond Future	1	14,500,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:28:34	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:28:34	R214	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
Total for R21	14 Bond Future				156	1,429,600,000	0.00	
Grand Tota	II for all Instrun	nents			2211	215,552,720,000	0.00	