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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:56	GOVI	On 04/11/2021		GOVI	1	100,000	0.00 Member	Buy
10:32:56	GOVI	On 03/02/2022		GOVI	1	100,000	0.00 Member	Sell
10:32:56	GOVI	On 03/02/2022		GOVI	1	100,000	0.00 Member	Buy
10:32:56	GOVI	On 04/11/2021		GOVI	1	100,000	0.00 Member	Sell
Total for GO	VI GOVI				4	400,000	0.00	
12:39:08	12025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Sell
12:39:08	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
12:39:08	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
12:39:08	12025	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
12:39:08	12025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Buy
12:39:08	12025	On 04/11/2021		Bond Future	1	75,400,000	0.00 Member	Sell
12:39:08	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell

## INTEREST RATE AND CURRENCY DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/10/2021

Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:08	12025	On 03/02/2022		Bond Future	1	75,400,000	0.00 Member	Buy
13:10:32	12025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Client	Sell
13:10:32	12025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Buy
13:11:13	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
13:11:13	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	25,600,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	1,600,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	7,800,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,900,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	2,900,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	32,800,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	2,900,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	25,600,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	7,800,000	0.00 Member	Sell
13:12:01	12025	On 04/11/2021		Bond Future	1	7,800,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	32,800,000	0.00 Client	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	32,800,000	0.00 Member	Buy
13:12:01	12025	On 04/11/2021		Bond Future	1	25,600,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	2,100,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	32,800,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	25,600,000	0.00 Member	Sell

Matched Time	Contract Deta	ils	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,500,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	7,800,000	0.00 Member	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	25,600,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	7,800,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	7,800,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	25,600,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
13:12:38	12025	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Sell
13:12:38	12025	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Buy
Total for I202	25 Bond Future				58	643,200,000	0.00	
12:39:08	12033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
12:39:08	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
12:39:08	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
12:39:08	12033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
13:04:05	12033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
13:04:05	12033	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Buy
13:04:54	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
13:04:54	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell
Total for I203	33 Bond Future				8	3,200,000	0.00	
15:01:07	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	e 1	20,000,000	0.00 Member	Sell
15:01:07	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	e 1	20,000,000	0.00 Member	Sell
15:01:07	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	e 1	20,000,000	0.00 Member	Buy
15:01:07	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	e 1	20,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for JIB	AR FUTURE Jiba	ar Tradeable Future			4	80,000,000	0.00	
10:14:14	R186	On 04/11/2021		Bond Future	1	30,000,000	0.00 Member	Buy
10:14:14	R186	On 04/11/2021		Bond Future	1	54,000,000	0.00 Member	Sell
10:51:44	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Buy
10:51:44	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Client	Sell
10:51:44	R186	On 03/02/2022		Bond Future	1	11,000,000	0.00 Client	Buy
10:51:44	R186	On 03/02/2022		Bond Future	1	11,000,000	0.00 Member	Sell
11:41:39	R186	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
11:41:39	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
11:41:39	R186	On 03/02/2022		Bond Future	1	154,300,000	0.00 Member	Buy
11:41:39	R186	On 04/11/2021		Bond Future	1	154,300,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Client	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Client	Buy
11:52:19	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
11:52:19	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Buy
11:52:20	R186	On 04/11/2021		Bond Future	1	30,000,000	0.00 Client	Buy
11:52:20	R186	On 04/11/2021		Bond Future	1	30,000,000	0.00 Member	Sell
11:57:51	R186	On 04/11/2021		Bond Future	1	9,300,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021		Bond Future	1	51,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:51	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Membe	r Sell
11:57:51	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	51,600,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	9,300,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Membe	r Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Membe	r Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	9,300,000	0.00 Membe	r Sell
11:57:51	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Membe	r Sell
11:57:51	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Membe	
11:57:51	R186	On 04/11/2021			Bond Future	1	51,600,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Client	Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Membe	r Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Membe	r Sell
11:57:51	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Membe	r Buy
11:57:51	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Membe	r Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Membe	r Sell
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Membe	r Sell
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Membe	r Sell
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Membe	r Sell
11:57:52	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Membe	

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:52	R186	On 04/11/2021	Bond Future	1	500,000	0.00 Member	Sell
11:57:52	R186	On 04/11/2021	Bond Future	1	500,000	0.00 Client	Buy
11:57:52	R186	On 04/11/2021	Bond Future	1	500,000	0.00 Member	Buy
11:57:52	R186	On 04/11/2021	Bond Future	1	600,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	51,600,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	1,000,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	17,500,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	17,500,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	9,300,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	1,400,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	1,400,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	1,400,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	1,000,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	1,000,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	700,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	51,600,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	300,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	700,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	9,300,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	39,100,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	39,100,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	29,300,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	300,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022	Bond Future	1	29,300,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	9,300,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	600,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	51,600,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	39,100,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	29,300,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	17,500,000	0.00 Member	Buy
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	1,800,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	600,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	600,000	0.00 Client	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	600,000	0.00 Member	Sell
11:58:25	R186	On 03/02/2022		Bond Futu	re 1	600,000	0.00 Member	Sell
15:31:54	R186	On 04/11/2021		Bond Futu	re 1	2,500,000	0.00 Client	Buy
15:31:54	R186	On 04/11/2021		Bond Futu	re 1	2,500,000	0.00 Member	Sell
15:37:54	R186	On 03/02/2022		Bond Futu	re 1	12,300,000	0.00 Member	Buy
15:47:00	R186	On 03/02/2022		Bond Futu	re 1	12,300,000	0.00 Client	Sell
16:29:53	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Member	Buy
16:29:53	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Member	Sell
16:37:20	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Member	Buy
16:37:20	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Member	Sell
16:39:55	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Member	Sell
16:39:55	R186	On 04/11/2021		Bond Futu	re 1	10,000,000	0.00 Client	Buy
Total for R18	36 Bond Future				122	1,582,000,000	0.00	
12:39:08	R197	On 03/02/2022		Bond Futu	re 1	4,700,000	0.00 Member	Sell
12:39:08	R197	On 04/11/2021		Bond Futu	re 1	4,700,000	0.00 Member	Buy
12:39:08	R197	On 04/11/2021		Bond Futu	re 1	9,600,000	0.00 Member	Sell
12:39:08	R197	On 03/02/2022		Bond Futu	re 1	9,600,000	0.00 Member	Buy
13:02:42	R197	On 04/11/2021		Bond Futu	re 1	4,900,000	0.00 Member	Buy
13:02:42	R197	On 04/11/2021		Bond Futu	re 1	4,700,000	0.00 Member	Sell
13:02:42	R197	On 04/11/2021		Bond Futu	re 1	4,700,000	0.00 Client	Buy
13:02:42	R197	On 04/11/2021		Bond Futu	re 1	4,900,000	0.00 Member	Sell
13:02:42	R197	On 04/11/2021		Bond Futu	re 1	4,900,000	0.00 Client	Buy
13:03:09	R197	On 03/02/2022		Bond Futu	re 1	4,900,000	0.00 Client	Sell
13:03:09	R197	On 03/02/2022		Bond Futu	re 1	4,700,000	0.00 Client	Sell
13:03:09	R197	On 03/02/2022		Bond Futu	re 1	4,900,000	0.00 Member	Buy

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:09	R197	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Sell
13:03:09	R197	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Buy
Total for R19	97 Bond Future				14	76,800,000	0.00	
11:41:39	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
11:41:39	R2023	On 04/11/2021		Bond Future	1	6,200,000	0.00 Member	Buy
11:41:39	R2023	On 03/02/2022		Bond Future	1	15,000,000	0.00 Member	Buy
11:41:39	R2023	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Sell
12:05:47	R2023	On 04/11/2021		Bond Future	1	8,800,000	0.00 Client	Buy
12:05:47	R2023	On 04/11/2021		Bond Future	1	8,800,000	0.00 Member	Sell
12:05:47	R2023	On 04/11/2021		Bond Future	1	6,200,000	0.00 Member	Sell
12:05:47	R2023	On 04/11/2021		Bond Future	1	6,200,000	0.00 Client	Buy
12:05:47	R2023	On 04/11/2021		Bond Future	1	8,800,000	0.00 Member	Buy
12:06:11	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Client	Sell
12:06:11	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Member	Buy
12:06:11	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Member	Sell
12:06:11	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
12:06:11	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Sell
Total for R20	023 Bond Future				14	120,000,000	0.00	
9:19:33	R2030	On 03/02/2022		Bond Future	1	13,300,000	0.00 Member	Buy
10:14:14	R2030	On 04/11/2021		Bond Future	1	51,000,000	0.00 Member	Sell
10:14:14	R2030	On 04/11/2021		Bond Future	1	90,000,000	0.00 Member	Buy
11:41:39	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
11:41:39	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
11:41:39	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
11:41:39	R2030	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
11:41:39	R2030	On 04/11/2021		Bond Future	1	943,500,000	0.00 Member	Sell
11:41:39	R2030	On 04/11/2021		Bond Future	1	155,200,000	0.00 Member	Buy
11:41:39	R2030	On 03/02/2022		Bond Future	1	943,500,000	0.00 Member	Buy
11:41:39	R2030	On 03/02/2022		Bond Future	1	155,200,000	0.00 Member	Sell
11:48:40	R2030	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:39	R2030	On 03/02/2022		Bond Future	1	8,500,000	0.00 Client	Sell
11:50:39	R2030	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Buy
11:50:39	R2030	On 03/02/2022		Bond Future	1	8,500,000	0.00 Member	Buy
11:50:39	R2030	On 03/02/2022		Bond Future	1	8,500,000	0.00 Member	Sell
11:50:39	R2030	On 03/02/2022		Bond Future	1	4,800,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	7,500,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	5,000,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	51,000,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	20,000,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	20,000,000	0.00 Client	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	20,000,000	0.00 Member	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	51,000,000	0.00 Member	Buy
11:53:44	R2030	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Sell
11:53:44	R2030	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	14,600,000	0.00 Client	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	10,500,000	0.00 Member	Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	31,300,000	0.00 Client	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	31,300,000	0.00 Member	Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	31,300,000	0.00 Member	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	21,900,000	0.00 Member	Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	21,900,000	0.00 Client	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	21,900,000	0.00 Member	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	10,500,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	10,500,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00	Member	Sell
12:00:28	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00	Client	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00	Member	Buy
12:00:28	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00	Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:28	R2030	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
12:00:28	R2030	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Buy
12:00:29	R2030	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
12:00:29	R2030	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	31,300,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	31,300,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	31,300,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,000,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,000,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Client	Sell
12:01:47	R2030	On 03/02/2022		Bond Future	1	10,000,000	0.00 Member	Buy
12:01:47	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
12:01:48	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Client	Sell
12:01:48	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	144,800,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	144,800,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,200,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	600,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	5,400,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	1,700,000	0.00 Member	Buy
12:03:33	R2030	On 04/11/2021		Bond Future	1	144,800,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
12:03:33	R2030	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	144,800,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	144,800,000	0.00 Client	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
12:04:14	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract D	oetails	Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
12:04:14	R2030	On 03/02/2022			Bond Future	1	144,800,000	0.00	Member	Buy
12:04:14	R2030	On 03/02/2022			Bond Future	1	5,400,000	0.00	Client	Buy
15:37:54	R2030	On 03/02/2022			Bond Future	1	11,300,000		Member	Buy
15:46:10	R2030	On 03/02/2022			Bond Future	1	11,300,000	0.00	Client	Sell
Total for R20	030 Bond Future					191	9,225,400,000	0.00		
11:41:39	R2032	On 03/02/2022			Bond Future	1	100,000	0.00	Member	Buy
11:41:39	R2032	On 04/11/2021			Bond Future	1	100,000	0.00	Member	Sell
11:41:39	R2032	On 04/11/2021			Bond Future	1	27,400,000	0.00	Member	Buy
11:41:39	R2032	On 03/02/2022			Bond Future	1	27,400,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	11,600,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	5,400,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	5,400,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	5,400,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	2,000,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	2,000,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	11,600,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	2,000,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	100,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Member	Buy
12:20:15	R2032	On 04/11/2021			Bond Future	1	900,000	0.00	Member	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	100,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00	Client	Sell
12:20:15	R2032	On 04/11/2021			Bond Future	1	11,600,000	0.00	Member	Buy
12:20:52	R2032	On 03/02/2022			Bond Future	1	11,600,000	0.00	Member	Sell
12:20:52	R2032	On 03/02/2022			Bond Future	1	11,600,000	0.00	Client	Buy
12:20:52	R2032	On 03/02/2022			Bond Future	1	11,600,000	0.00	Member	Buy
12:20:52	R2032	On 03/02/2022			Bond Future	1	2,000,000		Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Client	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Sell
12:20:52	R2032	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
12:20:52	R2032	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
Total for R20	032 Bond Future				44	219,200,000	0.00	
10:14:14	R2035	On 04/11/2021		Bond Future	1	21,000,000	0.00 Member	Buy
10:14:14	R2035	On 04/11/2021		Bond Future	1	37,000,000	0.00 Member	Sell
11:41:39	R2035	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
11:41:39	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
11:41:39	R2035	On 04/11/2021		Bond Future	1	246,300,000	0.00 Member	Buy
11:41:39	R2035	On 03/02/2022		Bond Future	1	246,300,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	1,200,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	1,200,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	55,000,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	5,200,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	6,200,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	6,200,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Produc Put	t	No of Trades	Nominal		Trade Type	Buy/ Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	9,600,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fi	iture	1	20,400,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fi	ıture	1	1,200,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fi	iture	1	6,100,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fi	iture	1	5,800,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	5,200,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	5,200,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	6,600,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	700,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	700,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	2,500,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	2,500,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	1,200,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	1,200,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	6,200,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	6,100,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	5,800,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	2,500,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	900,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	700,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	14,100,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	30,900,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	22,600,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	55,000,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	30,900,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	55,000,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	6,200,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	12,800,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	11,800,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	11,800,000	0.00	Client	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	19,700,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	22,600,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	22,600,000	0.00	Member	Sell
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	20,400,000	0.00	Member	Buy
11:52:32	R2035	On 04/11/2021		Bond Fu	iture	1	9,600,000	0.00	Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	19,700,000	0.00 Client	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	19,700,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	14,100,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	30,900,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	14,100,000	0.00 Member	Sell
11:52:32	R2035	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,100,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
11:52:32	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	55,000,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	30,900,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	22,600,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	19,700,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	19,700,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	30,900,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022			Bond Future	1	12,800,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	55,000,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	19,700,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	14,100,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	30,900,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	12,800,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	11,800,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	11,800,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	55,000,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Sell
11:53:07	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	20,400,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Buy
11:53:07	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022		Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	900,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	900,000	0.00 Member	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	700,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	700,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	700,000	0.00 Member	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	100,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	2,500,000	0.00 Member	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Sell
11:53:08	R2035	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	900,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	5,200,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	2,500,000	0.00 Client	Buy
11:53:08	R2035	On 03/02/2022	Bond Future	1	1,200,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	2,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	2,000,000	0.00 Member	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	2,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	21,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	3,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	3,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	8,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	8,000,000	0.00 Client	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	8,000,000	0.00 Member	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	1,000,000	0.00 Member	Buy
11:55:14	R2035	On 04/11/2021	Bond Future	1	21,000,000	0.00 Member	Sell
11:55:14	R2035	On 04/11/2021	Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	035 Bond Future				156	2,118,400,000	0.00	
11:41:39	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
11:41:39	R2037	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
11:41:39	R2037	On 03/02/2022		Bond Future	1	46,000,000	0.00 Member	Sell
11:41:39	R2037	On 04/11/2021		Bond Future	1	46,000,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	20,100,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	14,100,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	6,600,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	2,200,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	1,800,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	6,600,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	2,200,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	14,100,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	20,100,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	14,100,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	20,100,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	6,600,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	2,200,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Sell
11:54:47	R2037	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
11:54:47	R2037	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Client	Buy
11:55:45	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Sell
11:55:45	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Client	Buy
15:31:54	R2037	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
15:31:54	R2037	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
Total for R20	037 Bond Future				52	372,000,000	0.00	
11:41:39	R2040	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
11:41:39	R2040	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
11:41:39	R2040	On 04/11/2021		Bond Future	1	1,504,300,000	0.00 Member	Buy
11:41:39	R2040	On 03/02/2022		Bond Future	1	1,504,300,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	101,700,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	945,300,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	30,100,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	52,600,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	945,300,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ P Put	roduct	No of Trades	Nominal		Trade Type	Buy/ Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	89,200,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	16,700,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	16,700,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	26,400,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	53,800,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	101,700,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	89,200,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	11,900,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	9,900,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	16,300,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	14,000,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	14,000,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	24,200,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	26,400,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	25,500,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	16,300,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	2,800,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	9,600,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	8,000,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	945,300,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	101,700,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	89,200,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	9,900,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	8,000,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	800,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	26,400,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	53,800,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	53,800,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	52,600,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	52,600,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	49,900,000	0.00	Member	Buy
12:12:23	R2040	On 04/11/2021	В	ond Future	1	25,500,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	24,200,000	0.00	Member	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	49,900,000	0.00	Client	Sell
12:12:23	R2040	On 04/11/2021	В	ond Future	1	49,900,000	0.00	Member	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	30,100,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	30,100,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	9,900,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	9,600,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	16,700,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	16,300,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	14,000,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	25,500,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	9,600,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	8,000,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	11,900,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	11,900,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	4,300,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	4,300,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	4,300,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	2,800,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	24,200,000	0.00 Client	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	2,800,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
12:12:23	R2040	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
12:12:23	R2040	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	24,200,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	25,500,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	53,800,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	52,600,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	49,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	101,700,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	89,200,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	24,200,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	16,700,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	30,100,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	26,400,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,600,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Member	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	101,700,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022		Bond Future	1	52,600,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022		Bond Future	1	25,500,000	0.00 Client	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	53,800,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	26,400,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	25,500,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	52,600,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	49,900,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	49,900,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	53,800,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	8,000,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	14,000,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	24,200,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	16,700,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	16,700,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	30,100,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	101,700,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	30,100,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	26,400,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	4,300,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	2,800,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	8,000,000	0.00 Member	Sell
12:13:05	R2040	On 03/02/2022	Bond Future	1	89,200,000	0.00 Client	Buy
12:13:05	R2040	On 03/02/2022	Bond Future	1	89,200,000	0.00 Member	Buy
12:13:06	R2040	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
12:13:06	R2040	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Buy
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Client	Buy
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Sell
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Sell
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Client	Buy
12:13:06	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
Total for R20	40 Bond Future			146	12,034,400,000	0.00	
11:41:39	R2044	On 04/11/2021	Bond Future	1	200,000	0.00 Member	Sell
11:41:39	R2044	On 04/11/2021	Bond Future	1	700,000	0.00 Member	Buy
11:41:39	R2044	On 03/02/2022	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:39	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
11:41:39	R2044	On 03/02/2022		Bond Future	1	338,300,000	0.00 Member	Sell
11:41:39	R2044	On 04/11/2021		Bond Future	1	338,300,000	0.00 Member	Buy
11:41:39	R2044	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Sell
11:41:39	R2044	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
12:07:28	R2044	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Buy
12:07:28	R2044	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Sell
12:07:56	R2044	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Sell
12:07:56	R2044	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	66,100,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	28,500,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	19,200,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	16,500,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	8,900,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	66,100,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	50,300,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	50,300,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	46,300,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	46,300,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	39,000,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	66,100,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,000,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	10,100,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	39,000,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	39,000,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	28,500,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	19,200,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	19,200,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	8,900,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	8,900,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	16,500,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	14,000,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,000,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	7,000,000	0.00 Member	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	50,300,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	46,300,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	16,500,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	14,000,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	14,000,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	28,500,000	0.00 Member	Buy
12:09:56	R2044	On 04/11/2021		Bond Future	1	10,100,000	0.00 Client	Sell
12:09:56	R2044	On 04/11/2021		Bond Future	1	10,100,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	4,400,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	3,800,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	3,800,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	4,400,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	2,300,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	1,800,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	4,400,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	2,300,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
12:09:57	R2044	On 04/11/2021		Bond Future	1	3,800,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	2,300,000	0.00 Client	Sell
12:09:57	R2044	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	16,500,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	16,500,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	16,500,000	0.00 Member	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Member	Sell
12:10:50	R2044	On 03/02/2022		Bond Future	1	8,900,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Client	Buy
12:10:50	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,500,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Sell
12:10:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Client	Buy
12:10:51	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
16:15:36	R2044	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
16:31:38	R2044	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
Total for R20	044 Bond Future				132	2,714,000,000	0.00	
11:41:39	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
11:41:39	R2048	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
11:41:39	R2048	On 04/11/2021		Bond Future	1	94,500,000	0.00 Member	Buy
11:41:39	R2048	On 03/02/2022		Bond Future	1	94,500,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	57,600,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	16,100,000	0.00 Client	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	5,400,000	0.00 Client	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	6,400,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	6,400,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	57,600,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	16,100,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	57,600,000	0.00 Client	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	6,400,000	0.00 Client	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	16,100,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Client	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	3,700,000	0.00 Member	Sell
12:23:09	R2048	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
12:23:09	R2048	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	4,800,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	6,400,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	6,400,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	6,400,000	0.00 Member	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Member	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Client	Buy
12:23:38	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:38	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Member	Buy
Total for R20	48 Bond Future				44	756,000,000	0.00	
9:19:33	R209	On 03/02/2022		Bond Future	1	8,100,000	0.00 Member	Buy
9:19:33	R209	On 03/02/2022		Bond Future	1	8,100,000	0.00 Client	Sell
11:41:39	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:41:39	R209	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Sell
11:41:39	R209	On 04/11/2021		Bond Future	1	1,161,200,000	0.00 Member	Buy
11:41:39	R209	On 03/02/2022		Bond Future	1	1,161,200,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	285,100,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	285,100,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	75,200,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	51,200,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	29,500,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	25,900,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	285,100,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	142,900,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	16,300,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	5,400,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	95,300,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	29,300,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	29,300,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	58,200,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	68,300,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	95,800,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	95,300,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	95,800,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	95,800,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	18,900,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	28,400,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	28,400,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	25,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	95,300,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	75,200,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	75,200,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	68,300,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	68,300,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	142,900,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	29,500,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	58,200,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	58,200,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	51,200,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	51,200,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	40,600,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	29,300,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	28,400,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	25,900,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	40,600,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	40,600,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	29,500,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	20,500,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	4,900,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	12,000,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	7,100,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	20,500,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	20,500,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	16,300,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	16,300,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	16,200,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	16,200,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	20,900,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	20,900,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	7,100,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	7,100,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	18,900,000	0.00 Client	Sell

Matched Time	Contract	Details S	trike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	18,900,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	4,900,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	5,100,000	0.00 Member	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	142,900,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	1,200,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	20,900,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	16,200,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	5,100,000	0.00 Client	Sell
12:14:30	R209	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	5,100,000	0.00 Member	Buy
12:14:30	R209	On 04/11/2021		Bond Future	1	4,900,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	58,200,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	285,100,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	285,100,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	285,100,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	95,800,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	95,800,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	95,800,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	95,300,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Member	Buy

Matched Time	Contract	Details Si	rike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	58,200,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	95,300,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	95,300,000	0.00 Client	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	58,200,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Member	Buy
12:15:21	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Member	Sell
12:15:21	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	16,200,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	20,900,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	18,900,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	5,100,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	18,900,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	16,200,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	20,900,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Member	Sell

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	18,900,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	20,900,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	16,300,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	16,200,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Client	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
12:15:22	R209	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Sell
12:15:22	R209	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Buy
Total for R20	9 Bond Future				160	9,305,800,000	0.00	
11:41:39	R213	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
11:41:39	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
11:41:39	R213	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Sell
11:41:39	R213	On 04/11/2021		Bond Future	1	6,500,000	0.00 Member	Buy
12:18:40	R213	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
12:18:40	R213	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
12:18:40	R213	On 04/11/2021		Bond Future	1	4,300,000	0.00 Member	Buy
12:18:40	R213	On 04/11/2021		Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:40	R213	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
12:18:40	R213	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
12:18:40	R213	On 04/11/2021		Bond Future	1	4,300,000	0.00 Client	Sell
12:18:40	R213	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
12:19:11	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
12:19:11	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:19:11	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Buy
12:19:11	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
12:19:11	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Client	Buy
12:19:11	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:19:11	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
12:19:11	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
Total for R21	13 Bond Future				20	52,000,000	0.00	
11:50:48	R214	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
11:50:48	R214	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Sell
11:50:48	R214	On 04/11/2021		Bond Future	1	804,900,000	0.00 Member	Buy
11:50:48	R214	On 03/02/2022		Bond Future	1	804,900,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	405,400,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	405,400,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	29,300,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	10,600,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	180,400,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	103,700,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	6,300,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	11,200,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	10,600,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	54,000,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	29,300,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	29,300,000	0.00 Member	Sell

Matched Time 12:25:15	Contract Details		trike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 04/11/2021		Bond Future	1	405,400,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	180,400,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	180,400,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	6,300,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	6,300,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	10,600,000	0.00 Member	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	103,700,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	103,700,000	0.00 Client	Sell
12:25:15	R214	On 04/11/2021		Bond Future	1	54,000,000	0.00 Member	Buy
12:25:15	R214	On 04/11/2021		Bond Future	1	54,000,000	0.00 Client	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	10,600,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	10,600,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	405,400,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	405,400,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	180,400,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	180,400,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	10,600,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	103,700,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	54,000,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	405,400,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	103,700,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	54,000,000	0.00 Member	Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	54,000,000	0.00 Client	Buy
12:25:51	R214	On 03/02/2022		Bond Future	1	180,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:51	R214	On 03/02/2022		Bond Future	1	103,700,000	0.00 Member	Sell
Total for R214 Bond Future					56	6,439,200,000	0.00	
Grand Total for all Instruments					1225	45,742,000,000	0.00	