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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:00	I2046	On 03/02/2022		Bond Future	1	760,800,000	0.00 Member	Buy
10:26:00	I2046	On 05/05/2022		Bond Future	1	760,800,000	0.00 Member	Sell
10:48:45	I2046	On 03/02/2022		Bond Future	1	9,200,000	0.00 Member	Sell
10:52:25	I2046	On 05/05/2022		Bond Future	1	9,200,000	0.00 Member	Buy
10:59:49	I2046	On 03/02/2022		Bond Future	1	422,200,000	0.00 Client	Sell
10:59:49	I2046	On 03/02/2022		Bond Future	1	422,200,000	0.00 Member	Sell
10:59:49	I2046	On 03/02/2022		Bond Future	1	329,400,000	0.00 Member	Buy
10:59:49	I2046	On 03/02/2022		Bond Future	1	329,400,000	0.00 Member	Sell
10:59:49	I2046	On 03/02/2022		Bond Future	1	422,200,000	0.00 Member	Buy
10:59:49	I2046	On 03/02/2022		Bond Future	1	329,400,000	0.00 Client	Sell
11:00:53	I2046	On 03/02/2022		Bond Future	1	9,200,000	0.00 Client	Sell
11:00:53	I2046	On 03/02/2022		Bond Future	1	9,200,000	0.00 Member	Buy
11:01:31	I2046	On 05/05/2022		Bond Future	1	422,200,000	0.00 Member	Sell
11:01:31	I2046	On 05/05/2022		Bond Future	1	329,400,000	0.00 Member	Sell
11:01:31	I2046	On 05/05/2022		Bond Future	1	422,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:31	I2046	On 05/05/2022			Bond Future	1	329,400,000	0.00 Client	Buy
11:01:31	I2046	On 05/05/2022			Bond Future	1	422,200,000	0.00 Member	Buy
11:01:31	I2046	On 05/05/2022			Bond Future	1	329,400,000	0.00 Member	Buy
11:01:31	I2046	On 05/05/2022			Bond Future	1	9,200,000	0.00 Member	Sell
11:01:31	I2046	On 05/05/2022			Bond Future	1	9,200,000	0.00 Client	Buy
Total for I2046 Bond Future						20	6,086,400,000	0.00	
10:26:00	I2050	On 03/02/2022			Bond Future	1	541,600,000	0.00 Member	Buy
10:26:00	I2050	On 05/05/2022			Bond Future	1	541,600,000	0.00 Member	Sell
10:54:39	I2050	On 03/02/2022			Bond Future	1	222,100,000	0.00 Member	Sell
10:56:56	I2050	On 05/05/2022			Bond Future	1	222,100,000	0.00 Member	Buy
11:08:26	I2050	On 03/02/2022			Bond Future	1	319,500,000	0.00 Member	Buy
11:08:26	I2050	On 03/02/2022			Bond Future	1	319,500,000	0.00 Member	Sell
11:08:26	I2050	On 03/02/2022			Bond Future	1	319,500,000	0.00 Client	Sell
11:08:26	I2050	On 03/02/2022			Bond Future	1	222,100,000	0.00 Client	Sell
11:08:26	I2050	On 03/02/2022			Bond Future	1	222,100,000	0.00 Member	Buy
11:08:51	I2050	On 05/05/2022			Bond Future	1	319,500,000	0.00 Member	Buy
11:08:51	I2050	On 05/05/2022			Bond Future	1	222,100,000	0.00 Member	Sell
11:08:51	I2050	On 05/05/2022			Bond Future	1	319,500,000	0.00 Client	Buy
11:08:51	I2050	On 05/05/2022			Bond Future	1	222,100,000	0.00 Client	Buy
11:08:51	I2050	On 05/05/2022			Bond Future	1	319,500,000	0.00 Member	Sell
Total for I2050 Bond Future						14	4,332,800,000	0.00	
13:25:15	R186	On 03/02/2022			Bond Future	1	151,000,000	0.00 Member	Sell
13:25:15	R186	On 05/05/2022			Bond Future	1	151,000,000	0.00 Member	Buy
14:35:00	R186	On 05/05/2022			Bond Future	1	151,000,000	0.00 Client	Sell
14:40:06	R186	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	67,800,000	0.00 Member	Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	67,800,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	19,500,000	0.00 Member	Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	19,500,000	0.00 Client	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	19,500,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:49:45	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	8,900,000	0.00 Client	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	67,800,000	0.00 Client	Buy
14:49:45	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
14:49:46	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:49:46	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R186 Bond Future						51	906,000,000	0.00	
10:26:00	R202	On 03/02/2022			Bond Future	1	554,400,000	0.00 Member	Buy
10:26:00	R202	On 05/05/2022			Bond Future	1	554,400,000	0.00 Member	Sell
10:53:03	R202	On 03/02/2022			Bond Future	1	110,900,000	0.00 Member	Sell
10:53:49	R202	On 05/05/2022			Bond Future	1	110,900,000	0.00 Member	Buy
11:06:43	R202	On 03/02/2022			Bond Future	1	443,500,000	0.00 Member	Buy
11:06:43	R202	On 03/02/2022			Bond Future	1	443,500,000	0.00 Member	Sell
11:06:43	R202	On 03/02/2022			Bond Future	1	443,500,000	0.00 Client	Sell
11:06:43	R202	On 03/02/2022			Bond Future	1	110,900,000	0.00 Member	Buy
11:06:43	R202	On 03/02/2022			Bond Future	1	110,900,000	0.00 Client	Sell
11:08:00	R202	On 05/05/2022			Bond Future	1	443,500,000	0.00 Member	Buy
11:08:00	R202	On 05/05/2022			Bond Future	1	110,900,000	0.00 Member	Sell
11:08:00	R202	On 05/05/2022			Bond Future	1	110,900,000	0.00 Client	Buy
11:08:00	R202	On 05/05/2022			Bond Future	1	443,500,000	0.00 Member	Sell
11:08:00	R202	On 05/05/2022			Bond Future	1	443,500,000	0.00 Client	Buy
Total for R202 Bond Future						14	4,435,200,000	0.00	
16:45:54	R2023	On 03/02/2022			Bond Future	1	96,500,000	0.00 Member	Buy
16:45:54	R2023	On 05/05/2022			Bond Future	1	869,900,000	0.00 Member	Buy
16:45:54	R2023	On 03/02/2022			Bond Future	1	848,500,000	0.00 Member	Sell
16:45:54	R2023	On 05/05/2022			Bond Future	1	98,800,000	0.00 Member	Sell
17:05:10	R2023	On 03/02/2022			Bond Future	1	23,400,000	0.00 Member	Buy
17:08:12	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:08:47	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	23,400,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	37,200,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	65,500,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	65,500,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	65,500,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	225,300,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	91,400,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	37,200,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	10,800,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	91,400,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,400,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,400,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	225,300,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	36,400,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	37,200,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	91,400,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	23,400,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
17:10:15	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	225,300,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Client	Buy
17:10:15	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Client	Buy
17:12:46	R2023	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,700,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	13,200,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	13,200,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	13,200,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
17:13:22	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,200,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,200,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	93,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	38,100,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	38,100,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	37,400,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	67,200,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	67,200,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	17,600,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,600,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	11,100,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	49,000,000	0.00 Member	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	93,700,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	17,600,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	67,200,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,200,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	49,000,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	49,000,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	37,400,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	11,100,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	11,100,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,600,000	0.00 Member	Buy
17:16:55	R2023	On 05/05/2022			Bond Future	1	17,600,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	37,400,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	93,700,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	38,100,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	30,600,000	0.00 Client	Sell
17:16:55	R2023	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	54,000,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	107,400,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,100,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	231,000,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	24,000,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	231,000,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	107,400,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	231,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,200,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	20,500,000	0.00 Client	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	107,400,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	37,300,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	37,300,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Buy
17:16:56	R2023	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Sell
17:16:56	R2023	On 05/05/2022			Bond Future	1	37,300,000	0.00 Client	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	10,600,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	13,500,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	10,600,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	10,600,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Sell
17:17:12	R2023	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	5,300,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	9,600,000	0.00 Client	Buy
17:17:12	R2023	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	11,000,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:19:09	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:19:09	R2023	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Sell
17:19:09	R2023	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:19:09	R2023	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:19:09	R2023	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:19:09	R2023	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Buy
Total for R2023 Bond Future						208	7,654,800,000	0.00	
13:25:15	R2030	On 05/05/2022			Bond Future	1	295,000,000	0.00 Member	Sell
13:25:15	R2030	On 03/02/2022			Bond Future	1	295,000,000	0.00 Member	Buy
14:51:31	R2030	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	158,700,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	158,700,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	11,300,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,700,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	32,100,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	32,100,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	11,300,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	11,300,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	5,600,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,500,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	5,600,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	158,700,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	12,400,000	0.00 Client	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
15:02:10	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	32,100,000	0.00 Member	Sell
15:02:10	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:26:02	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
15:27:53	R2030	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Buy
15:27:53	R2030	On 05/05/2022			Bond Future	1	250,000,000	0.00 Client	Buy
15:27:53	R2030	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Sell
15:31:37	R2030	On 03/02/2022			Bond Future	1	175,000,000	0.00 Member	Sell
15:31:37	R2030	On 03/02/2022			Bond Future	1	175,000,000	0.00 Member	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:36:30	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:36:30	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Sell
15:36:30	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Client	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Buy
15:36:30	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Buy
15:36:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
15:36:31	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy

Total for R2030 Bond Future

100

2,710,000,000

0.00

13:25:15	R2032	On 05/05/2022			Bond Future	1	80,000,000	0.00 Member	Buy
13:25:15	R2032	On 03/02/2022			Bond Future	1	80,000,000	0.00 Member	Sell
14:30:11	R2032	On 03/02/2022			Bond Future	1	80,000,000	0.00 Client	Buy
15:52:05	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:00:28	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:00:28	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
16:00:28	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:00:29	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:00:29	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:37:49	R2032	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Sell
17:37:49	R2032	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Sell
17:37:49	R2032	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Buy
17:37:49	R2032	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Buy
Total for R2032 Bond Future						52	1,000,000,000	0.00	
13:25:15	R2035	On 05/05/2022			Bond Future	1	102,000,000	0.00 Member	Buy
13:25:15	R2035	On 03/02/2022			Bond Future	1	102,000,000	0.00 Member	Sell
14:38:03	R2035	On 05/05/2022			Bond Future	1	102,000,000	0.00 Client	Sell
15:09:35	R2035	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	47,100,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	12,900,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	12,900,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	12,900,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
15:19:43	R2035	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
15:19:43	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	47,100,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
15:19:43	R2035	On 03/02/2022			Bond Future	1	47,100,000	0.00 Member	Sell
15:19:43	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R2035 Bond Future						51	612,000,000	0.00	
13:25:15	R2037	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Buy
13:25:15	R2037	On 05/05/2022			Bond Future	1	36,000,000	0.00 Member	Sell
14:31:52	R2037	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Sell
14:32:46	R2037	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:46	R2037	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Sell
16:03:59	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
16:11:09	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
17:03:40	R2037	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:21:53	R2037	On 05/05/2022			Bond Future	1	5,500,000	0.00 Client	Sell
Total for R2037 Bond Future						52	299,000,000	0.00	
10:19:25	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
10:19:25	R2044	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:48:11	R2044	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:48:11	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:29:11	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell
11:29:42	R2044	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
11:36:16	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell
13:38:14	R2044	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
Total for R2044 Bond Future						8	8,000,000,000	0.00	
10:19:34	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:19:34	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
10:48:11	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:48:11	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:24:58	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell
11:26:59	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
11:39:23	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:50	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
12:23:52	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:23:52	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
13:36:32	R2048	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell
13:37:25	R2048	On 05/05/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
16:45:54	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:45:54	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:45:54	R2048	On 03/02/2022			Bond Future	1	728,000,000	0.00 Member	Buy
16:45:54	R2048	On 03/02/2022			Bond Future	1	275,400,000	0.00 Member	Sell
16:45:54	R2048	On 05/05/2022			Bond Future	1	286,700,000	0.00 Member	Buy
16:45:54	R2048	On 05/05/2022			Bond Future	1	757,700,000	0.00 Member	Sell
17:38:27	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:39:06	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	112,600,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	6,600,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	112,600,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	122,100,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	112,600,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	6,600,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	8,600,000	0.00 Client	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	122,100,000	0.00 Member	Buy
17:42:11	R2048	On 03/02/2022			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:11	R2048	On 03/02/2022			Bond Future	1	122,100,000	0.00 Client	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	117,200,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	117,200,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	9,000,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	117,200,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	127,100,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	127,100,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	127,100,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:45:16	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:45:16	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Buy
17:51:07	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:51:07	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:51:08	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:51:08	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	20,900,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	20,900,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	106,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,400,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	9,500,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	9,500,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	10,700,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	21,900,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	21,900,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	159,100,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	109,100,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	109,100,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	109,100,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	69,500,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	119,400,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,500,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	69,500,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	23,100,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	106,200,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,600,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	10,700,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	10,700,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	9,500,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	21,900,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	159,100,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	159,100,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	119,400,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	119,400,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	106,200,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,800,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	7,300,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	36,100,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	36,100,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	36,100,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	20,900,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	69,500,000	0.00 Member	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	28,600,000	0.00 Member	Sell
17:55:50	R2048	On 05/05/2022			Bond Future	1	28,600,000	0.00 Client	Buy
17:55:50	R2048	On 05/05/2022			Bond Future	1	28,600,000	0.00 Member	Buy
Total for R2048 Bond Future						208	20,191,200,000	0.00	
16:45:54	R209	On 05/05/2022			Bond Future	1	381,400,000	0.00 Member	Buy
16:45:54	R209	On 05/05/2022			Bond Future	1	129,000,000	0.00 Member	Sell
16:45:54	R209	On 03/02/2022			Bond Future	1	124,900,000	0.00 Member	Buy
16:45:54	R209	On 03/02/2022			Bond Future	1	369,400,000	0.00 Member	Sell
17:25:33	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:26:53	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:26	R209	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	18,000,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	55,300,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	18,000,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	37,100,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	37,100,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	55,300,000	0.00 Member	Buy
17:28:41	R209	On 03/02/2022			Bond Future	1	55,300,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	37,100,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	18,000,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:28:41	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:30:57	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	94,700,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	76,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	76,100,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	13,500,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	119,500,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	119,500,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	94,700,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	119,500,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	76,100,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
17:32:16	R209	On 03/02/2022			Bond Future	1	94,700,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Sell
17:32:16	R209	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Sell
17:33:25	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:33:25	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:33:25	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	57,100,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	57,100,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	38,300,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	38,300,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	38,300,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:33:26	R209	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	57,100,000	0.00 Client	Buy
17:33:26	R209	On 05/05/2022			Bond Future	1	18,600,000	0.00 Client	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	97,800,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	5,500,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	123,400,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	78,600,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	123,400,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	13,900,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	97,800,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	78,600,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	123,400,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	9,900,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	3,500,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	97,800,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	3,500,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	4,200,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	78,600,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	4,200,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	4,200,000	0.00 Client	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
17:38:16	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
17:38:16	R209	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Buy
17:38:17	R209	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
17:38:17	R209	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
17:38:17	R209	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
17:38:17	R209	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
Total for R209 Bond Future					178	4,018,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:54	R214	On 03/02/2022			Bond Future	1	27,100,000	0.00 Member	Sell
16:45:54	R214	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Buy
17:42:03	R214	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:42:36	R214	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:43:41	R214	On 03/02/2022			Bond Future	1	22,400,000	0.00 Member	Sell
17:43:41	R214	On 03/02/2022			Bond Future	1	22,400,000	0.00 Member	Buy
17:43:41	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:43:41	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:43:41	R214	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:43:41	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:43:41	R214	On 03/02/2022			Bond Future	1	22,400,000	0.00 Client	Buy
17:43:41	R214	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:44:13	R214	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Buy
17:44:13	R214	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:44:13	R214	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Sell
17:44:13	R214	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:44:13	R214	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:44:13	R214	On 05/05/2022			Bond Future	1	23,200,000	0.00 Client	Sell
17:44:13	R214	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:44:13	R214	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
Total for R214 Bond Future						20	220,400,000	0.00	
Grand Total for all Instruments						976	60,466,600,000	0.00	