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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/01/2022

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:28	GOVI	On 03/02/2022		GOVI	1	30,000	0.00 Member	Buy
12:29:56	GOVI	On 03/02/2022		GOVI	1	30,000	0.00 Client	Sell
Total for GO	VI GOVI				2	60,000	0.00	
12:29:16	12025	On 03/02/2022		Bond Future	1	319,500,000	0.00 Member	Buy
12:29:16	12025	On 05/05/2022		Bond Future	1	315,600,000	0.00 Member	Sell
12:59:00	12025	On 03/02/2022		Bond Future	1	19,100,000	0.00 Member	Sell
12:59:00	12025	On 03/02/2022		Bond Future	1	19,100,000	0.00 Member	Buy
13:01:19	12025	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Buy
13:01:19	12025	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Sell
13:01:19	12025	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Sell
13:01:19	12025	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Buy
16:43:53	12025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract	Details St	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:38	12025	On 05/05/2022	Bond Future	1	3,600,000	0.00 Member	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	1,500,000	0.00 Member	Sell
16:47:04	12025	On 05/05/2022	Bond Future	1	1,500,000	0.00 Client	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	1,500,000	0.00 Member	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	294,100,000	0.00 Member	Sell
16:47:04	12025	On 05/05/2022	Bond Future	1	14,300,000	0.00 Client	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	294,100,000	0.00 Client	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	294,100,000	0.00 Member	Buy
16:47:04	12025	On 05/05/2022	Bond Future	1	14,300,000	0.00 Member	Sell
16:47:04	12025	On 05/05/2022	Bond Future	1	14,300,000	0.00 Member	Buy
16:47:05	12025	On 05/05/2022	Bond Future	1	2,100,000	0.00 Client	Buy
16:47:05	12025	On 05/05/2022	Bond Future	1	3,600,000	0.00 Client	Buy
16:47:05	12025	On 05/05/2022	Bond Future	1	3,600,000	0.00 Member	Sell
16:47:05	12025	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	2,100,000	0.00 Member	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	297,800,000	0.00 Member	Buy
16:48:01	12025	On 03/02/2022	Bond Future	1	297,800,000	0.00 Member	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	14,500,000	0.00 Member	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	14,500,000	0.00 Client	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	14,500,000	0.00 Member	Buy
16:48:01	12025	On 03/02/2022	Bond Future	1	297,800,000	0.00 Client	Sell
16:48:01	12025	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Buy
16:48:01	12025	On 03/02/2022	Bond Future	1	1,500,000	0.00 Client	Sell
16:48:02	12025	On 03/02/2022	Bond Future	1	2,100,000	0.00 Member	Buy
16:48:02	12025	On 03/02/2022	Bond Future	1	3,600,000	0.00 Member	Buy
16:48:02	12025	On 03/02/2022	Bond Future	1	2,100,000	0.00 Client	Sell
16:48:02	12025	On 03/02/2022	Bond Future	1	3,600,000	0.00 Client	Sell
17:22:29	12025	On 03/02/2022	Bond Future	1	19,100,000	0.00 Client	Sell
17:22:29	12025	On 03/02/2022	Bond Future	1	19,100,000	0.00 Member	Buy
17:27:14	12025	On 03/02/2022	Bond Future	1	16,100,000	0.00 Member	Sell
17:27:14	12025	On 03/02/2022	Bond Future	1	16,100,000	0.00 Client	Buy
17:28:11	12025	On 04/08/2022	Bond Future	1	16,100,000	0.00 Member	Buy
17:28:11	12025	On 04/08/2022	Bond Future	1	16,100,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
			1 44		o. nado		.,,,,,	
Total for I202	25 Bond Future				44	2,745,600,000	0.00	
12:29:16	12029	On 05/05/2022		Bond Future	1	19,100,000	0.00 Member	Sell
12:29:16	12029	On 03/02/2022		Bond Future	1	19,100,000	0.00 Member	Buy
13:19:56	12029	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
13:19:56	12029	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
13:19:56	12029	On 04/08/2022		Bond Future	1	184,400,000	0.00 Member	Sell
13:19:56	12029	On 03/02/2022		Bond Future	1	172,800,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	49,300,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	15,300,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	6,800,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	24,000,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	24,000,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	15,300,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	15,300,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	9,000,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	9,000,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	47,800,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	7,300,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	49,300,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	47,800,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Buy
17:33:23	12029	On 03/02/2022		Bond Future	1	9,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	49,300,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	47,800,000	0.00 Client	Sell
17:33:23	12029	On 03/02/2022		Bond Future	1	24,000,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	49,300,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	49,300,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	49,300,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	6,800,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	24,000,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	47,800,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	26,900,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	26,900,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	26,900,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
17:33:38	12029	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Buy
17:33:38	12029	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Buy
17:36:01	12029	On 03/02/2022		Bond Future	1	19,100,000	0.00 Client	Sell
17:37:20	12029	On 05/05/2022		Bond Future	1	19,100,000	0.00 Client	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I202	29 Bond Future			66	1,505,200,000	0.00	
12:29:16	12033	On 05/05/2022	Bond Future	1	31,200,000	0.00 Member	Sell
12:29:16	12033	On 03/02/2022	Bond Future	1	31,200,000	0.00 Member	Buy
13:01:19	12033	On 04/08/2022	Bond Future	1	496,700,000	0.00 Member	Sell
13:01:19	12033	On 04/08/2022	Bond Future	1	363,300,000	0.00 Member	Buy
13:01:19	12033	On 03/02/2022	Bond Future	1	363,300,000	0.00 Member	Sell
13:01:19	12033	On 03/02/2022	Bond Future	1	496,700,000	0.00 Member	Buy
13:01:19	12033	On 03/02/2022	Bond Future	1	450,400,000	0.00 Member	Buy
13:01:19	12033	On 03/02/2022	Bond Future	1	496,700,000	0.00 Member	Sell
13:01:19	12033	On 04/08/2022	Bond Future	1	450,400,000	0.00 Member	Sell
13:01:19	12033	On 04/08/2022	Bond Future	1	496,700,000	0.00 Member	Buy
17:09:48	12033	On 03/02/2022	Bond Future	1	31,200,000	0.00 Client	Sell
17:10:20	12033	On 05/05/2022	Bond Future	1	31,200,000	0.00 Client	Buy
17:26:45	12033	On 03/02/2022	Bond Future	1	363,300,000	0.00 Client	Sell
17:26:45	12033	On 03/02/2022	Bond Future	1	14,100,000	0.00 Client	Sell
17:26:45	12033	On 03/02/2022	Bond Future	1	363,300,000	0.00 Member	Buy
17:26:45	12033	On 03/02/2022	Bond Future	1	73,000,000	0.00 Client	Sell
17:26:45	12033	On 03/02/2022	Bond Future	1	73,000,000	0.00 Member	Sell
17:26:45	12033	On 03/02/2022	Bond Future	1	14,100,000	0.00 Member	Buy
17:26:45	12033	On 03/02/2022	Bond Future	1	14,100,000	0.00 Member	Sell
17:26:45	12033	On 03/02/2022	Bond Future	1	73,000,000	0.00 Member	Buy
17:27:31	12033	On 04/08/2022	Bond Future	1	73,000,000	0.00 Client	Buy
17:27:31	12033	On 04/08/2022	Bond Future	1	73,000,000	0.00 Member	Sell
17:27:31	12033	On 04/08/2022	Bond Future	1	73,000,000	0.00 Member	Buy
17:27:31	12033	On 04/08/2022	Bond Future	1	14,100,000	0.00 Client	Buy
17:27:31	12033	On 04/08/2022	Bond Future	1	14,100,000	0.00 Member	Buy
17:27:31	12033	On 04/08/2022	Bond Future	1	14,100,000	0.00 Member	Sell
17:27:31	12033	On 04/08/2022	Bond Future	1	363,300,000	0.00 Member	Sell
17:27:31	12033	On 04/08/2022	Bond Future	1	363,300,000	0.00 Client	Buy
17:28:00	12033	On 03/02/2022	Bond Future	1	496,700,000	0.00 Member	Sell
17:28:00	12033	On 03/02/2022	Bond Future	1	496,700,000	0.00 Client	Buy
17:28:09	12033	On 04/08/2022	Bond Future	1	496,700,000	0.00 Member	Buy
17:28:09	12033	On 04/08/2022	Bond Future	1	496,700,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy. Sell
Total for I203	33 Bond Future				32	7,701,600,000	0.00	
12:29:16	12038	On 03/02/2022		Bond Future	1	169,500,000	0.00 Member	Buy
12:29:16	12038	On 05/05/2022		Bond Future	1	167,400,000	0.00 Member	Sell
13:01:19	12038	On 03/02/2022		Bond Future	1	238,700,000	0.00 Member	Sell
13:01:19	12038	On 04/08/2022		Bond Future	1	238,700,000	0.00 Member	Buy
13:01:19	12038	On 04/08/2022		Bond Future	1	266,900,000	0.00 Member	Sell
13:01:19	12038	On 03/02/2022		Bond Future	1	257,500,000	0.00 Member	Buy
17:25:09	12038	On 04/08/2022		Bond Future	1	238,700,000	0.00 Member	Sell
17:25:09	12038	On 04/08/2022		Bond Future	1	238,700,000	0.00 Client	Buy
17:25:09	12038	On 04/08/2022		Bond Future	1	10,400,000	0.00 Member	Sell
17:25:09	12038	On 04/08/2022		Bond Future	1	10,400,000	0.00 Client	Buy
17:25:09	12038	On 04/08/2022		Bond Future	1	10,400,000	0.00 Member	Buy
17:25:09	12038	On 04/08/2022		Bond Future	1	17,800,000	0.00 Member	Sell
17:25:09	12038	On 04/08/2022		Bond Future	1	17,800,000	0.00 Client	Buy
17:25:09	12038	On 04/08/2022		Bond Future	1	17,800,000	0.00 Member	Buy
17:30:08	12038	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
17:30:08	12038	On 03/02/2022		Bond Future	1	238,700,000	0.00 Member	Buy
17:30:08	12038	On 03/02/2022		Bond Future	1	238,700,000	0.00 Client	Sell
17:30:08	12038	On 03/02/2022		Bond Future	1	10,400,000	0.00 Member	Buy
17:30:08	12038	On 03/02/2022		Bond Future	1	10,400,000	0.00 Client	Sell
17:30:08	12038	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
17:30:08	12038	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Sell
17:30:08	12038	On 03/02/2022		Bond Future	1	10,400,000	0.00 Member	Sell
17:51:21	12038	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
17:52:20	12038	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:54:39	12038	On 05/05/2022		Bond Future	1	31,900,000	0.00 Member	Sell
17:54:39	12038	On 05/05/2022		Bond Future	1	31,900,000	0.00 Client	Buy
17:54:39	12038	On 05/05/2022		Bond Future	1	31,900,000	0.00 Member	Buy
17:54:39	12038	On 05/05/2022		Bond Future	1	134,500,000	0.00 Member	Sell
17:54:39	12038	On 05/05/2022		Bond Future	1	134,500,000	0.00 Member	Buy
17:54:39	12038	On 05/05/2022		Bond Future	1	134,500,000	0.00 Client	Buy
17:54:39	12038	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
17:54:39	12038	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:33	12038	On 03/02/2022		Bond Future	1	32,300,000	0.00 Member	Sell
17:55:33	12038	On 03/02/2022		Bond Future	1	136,200,000	0.00 Member	Buy
17:55:33	12038	On 03/02/2022		Bond Future	1	136,200,000	0.00 Client	Sell
17:55:33	12038	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
17:55:33	12038	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:55:33	12038	On 03/02/2022		Bond Future	1	136,200,000	0.00 Member	Sell
17:55:33	12038	On 03/02/2022		Bond Future	1	32,300,000	0.00 Member	Buy
17:55:33	12038	On 03/02/2022		Bond Future	1	32,300,000	0.00 Client	Sell
Total for I203	38 Bond Future				40	3,445,200,000	0.00	
12:29:16	12046	On 03/02/2022		Bond Future	1	41,200,000	0.00 Member	Buy
12:49:35	12046	On 05/05/2022		Bond Future	1	41,300,000	0.00 Member	Sell
13:01:19	12046	On 04/08/2022		Bond Future	1	56,900,000	0.00 Member	Buy
13:01:19	12046	On 03/02/2022		Bond Future	1	56,900,000	0.00 Member	Sell
13:01:19	12046	On 04/08/2022		Bond Future	1	60,900,000	0.00 Member	Sell
13:01:19	12046	On 03/02/2022		Bond Future	1	60,900,000	0.00 Member	Buy
16:51:29	12046	On 03/02/2022		Bond Future	1	41,200,000	0.00 Client	Sell
16:51:58	12046	On 05/05/2022		Bond Future	1	41,300,000	0.00 Client	Buy
17:30:47	12046	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
17:30:47	12046	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Sell
17:30:47	12046	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
17:30:47	12046	On 03/02/2022		Bond Future	1	56,900,000	0.00 Member	Buy
17:30:47	12046	On 03/02/2022		Bond Future	1	56,900,000	0.00 Client	Sell
17:32:07	12046	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
17:32:07	12046	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
17:32:07	12046	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
17:32:07	12046	On 04/08/2022		Bond Future	1	56,900,000	0.00 Member	Sell
17:32:07	12046	On 04/08/2022		Bond Future	1	56,900,000	0.00 Client	Buy
Total for I204	46 Bond Future				18	652,200,000	0.00	
12:29:16	12050	On 03/02/2022		Bond Future	1	133,900,000	0.00 Member	Buy
12:29:16	12050	On 03/02/2022		Bond Future	1	54,700,000	0.00 Member	Sell

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:35	12050	On 05/05/2022	Bond Future	1	132,200,000	0.00 Member	Sell
12:49:35	12050	On 05/05/2022	Bond Future	1	54,000,000	0.00 Member	Buy
13:01:19	12050	On 04/08/2022	Bond Future	1	116,800,000	0.00 Member	Buy
13:01:19	12050	On 03/02/2022	Bond Future	1	116,800,000	0.00 Member	Sell
13:01:19	12050	On 03/02/2022	Bond Future	1	119,400,000	0.00 Member	Buy
13:01:19	12050	On 04/08/2022	Bond Future	1	119,400,000	0.00 Member	Sell
17:30:47	12050	On 03/02/2022	Bond Future	1	116,800,000	0.00 Member	Buy
17:30:47	12050	On 03/02/2022	Bond Future	1	116,800,000	0.00 Client	Sell
17:30:47	12050	On 03/02/2022	Bond Future	1	2,600,000	0.00 Member	Buy
17:30:47	12050	On 03/02/2022	Bond Future	1	2,600,000	0.00 Client	Sell
17:30:47	12050	On 03/02/2022	Bond Future	1	2,600,000	0.00 Member	Sell
17:31:12	12050	On 04/08/2022	Bond Future	1	116,800,000	0.00 Client	Buy
17:31:12	12050	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Sell
17:31:12	12050	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Buy
17:31:12	12050	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Buy
17:31:12	12050	On 04/08/2022	Bond Future	1	116,800,000	0.00 Member	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	3,100,000	0.00 Member	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	4,000,000	0.00 Member	Buy
17:34:04	12050	On 03/02/2022	Bond Future	1	4,000,000	0.00 Member	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	72,100,000	0.00 Member	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	72,100,000	0.00 Member	Buy
17:34:04	12050	On 03/02/2022	Bond Future	1	72,100,000	0.00 Client	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	54,700,000	0.00 Member	Buy
17:34:04	12050	On 03/02/2022	Bond Future	1	54,700,000	0.00 Client	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	4,000,000	0.00 Client	Sell
17:34:04	12050	On 03/02/2022	Bond Future	1	3,100,000	0.00 Member	Buy
17:34:04	12050	On 03/02/2022	Bond Future	1	3,100,000	0.00 Client	Sell
17:34:58	12050	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Buy
17:34:58	12050	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Buy
17:34:58	12050	On 05/05/2022	Bond Future	1	3,900,000	0.00 Member	Buy
17:34:58	12050	On 05/05/2022	Bond Future	1	71,200,000	0.00 Member	Sell
17:34:58	12050	On 05/05/2022	Bond Future	1	71,200,000	0.00 Member	Buy
17:34:58	12050	On 05/05/2022	Bond Future	1	54,000,000	0.00 Member	Sell
17:34:58	12050	On 05/05/2022	Bond Future	1	3,900,000	0.00 Client	Buy
17:34:58	12050	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:58	12050	On 05/05/2022		Bond Future	1	54,000,000	0.00 Client	Buy
17:34:58	12050	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
17:34:58	12050	On 05/05/2022		Bond Future	1	71,200,000	0.00 Client	Buy
Total for I205	50 Bond Future				40	2,019,600,000	0.00	
12:01:57	IGOV	On 05/05/2022		Index Future	1	1,090,000	0.00 Member	Sell
12:01:57	IGOV	On 03/02/2022		Index Future	1	1,090,000	0.00 Member	Buy
12:41:22	IGOV	On 03/02/2022		Index Future	1	1,090,000	0.00 Client	Sell
12:42:40	IGOV	On 05/05/2022		Index Future	1	1,090,000	0.00 Client	Buy
Total for IGO	OV Index Future				4	4,360,000	0.00	
9:10:29	R186	On 03/02/2022		Bond Future	1	2,269,800,000	0.00 Member	Buy
9:10:29	R186	On 03/02/2022		Bond Future	1	569,400,000	0.00 Member	Sell
9:10:29	R186	On 05/05/2022		Bond Future	1	2,242,200,000	0.00 Member	Sell
9:10:29	R186	On 05/05/2022		Bond Future	1	562,500,000	0.00 Member	Buy
9:10:29	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
9:10:29	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
9:26:36	R186	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
9:54:25	R186	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Sell
10:19:29	R186	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
10:19:29	R186	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Sell
10:33:33	R186	On 03/02/2022		Bond Future	1	150,000,000	0.00 Member	Sell
10:33:33	R186	On 03/02/2022		Bond Future	1	150,000,000	0.00 Member	Buy
14:12:27	R186	On 05/05/2022		Bond Future	1	22,300,000	0.00 Member	Buy
14:12:27	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	13,400,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	20,800,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	20,800,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	27,400,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	34,700,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	34,700,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	20,800,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	27,400,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	27,400,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	47,100,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	47,100,000	0.00 Member	Buy
14:27:27	R186	On 03/02/2022		Bond Future	1	47,100,000	0.00 Member	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	34,700,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	4,300,000	0.00 Client	Sell
14:27:27	R186	On 03/02/2022		Bond Future	1	3,500,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	238,800,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	21,000,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	11,300,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	70,000,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	15,700,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	32,300,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	32,300,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	43,300,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	43,300,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	52,900,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	262,500,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					01 114400			
14:27:28	R186	On 03/02/2022		Bond Future	1	566,400,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	65,100,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	65,100,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	566,400,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	21,900,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	71,800,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	16,000,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	148,300,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	71,800,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	238,800,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	21,000,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	11,300,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	11,300,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	16,000,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	16,000,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	44,700,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022		Bond Future	1	44,700,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	44,700,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	262,500,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	36,500,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	54,500,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	111,600,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	168,400,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	54,500,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	54,500,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	148,300,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	21,000,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	262,500,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	71,800,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	52,900,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	70,000,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	70,000,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	238,800,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	36,500,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	36,500,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	111,600,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	111,600,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	32,300,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	43,300,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	148,300,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	52,900,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	168,400,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	168,400,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	65,100,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	6,200,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	15,700,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	300,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	566,400,000	0.00 Member	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	33,800,000	0.00 Member	Buy
14:27:28	R186	On 03/02/2022	Bond Future	1	33,800,000	0.00 Client	Sell
14:27:28	R186	On 03/02/2022	Bond Future	1	33,800,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	20,500,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	13,200,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	13,200,000	0.00 Client	Buy

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	20,500,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	4,300,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	27,100,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	13,200,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	20,500,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	7,300,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	27,100,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	4,200,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	46,500,000	0.00 Client	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	27,100,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	34,300,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
14:37:50	R186	On 05/05/2022	Bond Future	1	46,500,000	0.00 Member	Sell
14:37:50	R186	On 05/05/2022	Bond Future	1	46,500,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	259,300,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	3,000,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	11,200,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	300,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	34,300,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	69,200,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	110,200,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	7,900,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	7,900,000	0.00 Client	Buy

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Matched Time	Contract	Details Sti	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	7,900,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	70,900,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	15,800,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	15,800,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	44,200,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	44,200,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	3,000,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	53,800,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	20,700,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	20,700,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	259,300,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	259,300,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	70,900,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	52,300,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	69,200,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	235,900,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	235,900,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	36,100,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	36,100,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	69,200,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	31,900,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	31,900,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	31,900,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	42,800,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	146,500,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	64,300,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	42,800,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	6,100,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	15,500,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	15,500,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	110,200,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022	Bond Future	1	33,400,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	33,400,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	110,200,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022	Bond Future	1	166,400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	166,400,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	64,300,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	53,800,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	559,500,000	0.00 Member	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	33,400,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	235,900,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	15,500,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	166,400,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	44,200,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	11,200,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	146,500,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	42,800,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	146,500,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	52,300,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	52,300,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	53,800,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	15,800,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	34,300,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	20,700,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	70,900,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	36,100,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	559,500,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	559,500,000	0.00 Client	Buy
14:37:51	R186	On 05/05/2022		Bond Future	1	64,300,000	0.00 Member	Sell
14:37:51	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
14:44:54	R186	On 05/05/2022		Bond Future	1	8,200,000	0.00 Member	Sell
14:45:37	R186	On 03/02/2022		Bond Future	1	8,300,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022		Bond Future	1	8,300,000	0.00 Member	Sell

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	107,500,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	27,000,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	63,200,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	63,200,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	63,200,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	27,000,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	27,000,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	107,500,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	18,800,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	18,800,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	1,500,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	342,500,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	342,500,000	0.00 Member	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Sell
14:48:27	R186	On 03/02/2022	Bond Future	1	18,800,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	8,300,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	107,500,000	0.00 Client	Buy
14:48:27	R186	On 03/02/2022	Bond Future	1	342,500,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	8,200,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	8,200,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	18,600,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	338,300,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	26,700,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	1,500,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	62,400,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	1,500,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022	Bond Future	1	1,500,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	62,400,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022	Bond Future	1	62,400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	26,700,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	26,700,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	106,200,000	0.00 Member	Buy
14:50:40	R186	On 05/05/2022		Bond Future	1	338,300,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	106,200,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	18,600,000	0.00 Member	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	106,200,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	18,600,000	0.00 Client	Sell
14:50:40	R186	On 05/05/2022		Bond Future	1	338,300,000	0.00 Client	Sell
15:39:51	R186	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Buy
16:32:02	R186	On 05/05/2022		Bond Future	1	31,900,000	0.00 Member	Buy
16:54:25	R186	On 05/05/2022		Bond Future	1	12,400,000	0.00 Client	Sell
16:55:49	R186	On 05/05/2022		Bond Future	1	31,900,000	0.00 Client	Sell
17:39:25	R186	On 05/05/2022		Bond Future	1	4,200,000	0.00 Client	Sell
17:39:25	R186	On 05/05/2022		Bond Future	1	4,200,000	0.00 Member	Sell
17:39:25	R186	On 05/05/2022		Bond Future	1	4,200,000	0.00 Member	Buy
17:39:25	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Member	Buy
17:39:25	R186	On 05/05/2022		Bond Future	1	18,100,000	0.00 Client	Sell
18:00:32	R186	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Sell
18:00:32	R186	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Buy
Total for R18	6 Bond Future				287	23,102,200,000	0.00	
12:29:16	R197	On 03/02/2022		Bond Future	1	11,300,000	0.00 Member	Buy
12:48:32	R197	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Sell
12:48:32	R197	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:57:42	R197	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:57:42	R197	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Sell
12:59:00	R197	On 03/02/2022		Bond Future	1	71,300,000	0.00 Member	Buy
12:59:00	R197	On 03/02/2022		Bond Future	1	71,300,000	0.00 Member	Sell
16:57:52	R197	On 03/02/2022		Bond Future	1	11,300,000	0.00 Client	Sell
16:58:24	R197	On 05/05/2022		Bond Future	1	11,200,000	0.00 Client	Buy
17:01:19	R197	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Sell
17:02:35	R197	On 03/02/2022		Bond Future	1	71,300,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:35	R197	On 03/02/2022		Bond Fut	re	1	71,300,000	0.00 Client	Buy
Total for R19	7 Bond Future					12	339,800,000	0.00	
12:29:16	R202	On 03/02/2022		Bond Fut	re	1	7,500,000	0.00 Member	Buy
12:29:16	R202	On 03/02/2022		Bond Fut	re	1	200,000	0.00 Member	Sell
12:29:16	R202	On 05/05/2022		Bond Fut	re	1	200,000	0.00 Member	Buy
12:29:16	R202	On 05/05/2022		Bond Fut	re	1	7,400,000	0.00 Member	Sell
12:29:16	R202	On 05/05/2022		Bond Fut	re	1	6,100,000	0.00 Member	Buy
12:29:16	R202	On 03/02/2022		Bond Fut	re	1	6,200,000	0.00 Member	Sell
12:29:16	R202	On 03/02/2022		Bond Fut	re	1	200,000	0.00 Member	Buy
13:01:19	R202	On 03/02/2022		Bond Fut	re	1	9,100,000	0.00 Member	Buy
13:01:19	R202	On 04/08/2022		Bond Fut	re	1	9,100,000	0.00 Member	Sell
13:01:19	R202	On 04/08/2022		Bond Fut	re	1	9,100,000	0.00 Member	Buy
13:01:19	R202	On 03/02/2022		Bond Fut	re	1	9,100,000	0.00 Member	Sell
16:29:44	R202	On 05/05/2022		Bond Fut	re	1	1,300,000	0.00 Member	Sell
16:29:44	R202	On 05/05/2022		Bond Fut	re	1	1,300,000	0.00 Client	Buy
16:29:44	R202	On 05/05/2022		Bond Fut	re	1	1,300,000	0.00 Member	Buy
16:29:44	R202	On 05/05/2022		Bond Fut	re	1	6,100,000	0.00 Member	Sell
16:29:44	R202	On 05/05/2022		Bond Fut	re	1	6,100,000	0.00 Client	Buy
16:30:53	R202	On 03/02/2022		Bond Fut	re	1	6,200,000	0.00 Member	Buy
16:30:53	R202	On 03/02/2022		Bond Fut	re	1	1,300,000	0.00 Client	Sell
16:30:53	R202	On 03/02/2022		Bond Fut	re	1	1,300,000	0.00 Member	Buy
16:30:53	R202	On 03/02/2022		Bond Fut	re	1	1,300,000	0.00 Member	Sell
16:30:53	R202	On 03/02/2022		Bond Fut	re	1	6,200,000	0.00 Client	Sell
17:33:13	R202	On 03/02/2022		Bond Fut	re	1	9,100,000	0.00 Client	Buy
17:33:13	R202	On 03/02/2022		Bond Fut	re	1	9,100,000	0.00 Member	Sell
17:34:02	R202	On 04/08/2022		Bond Fut	re	1	9,100,000	0.00 Member	Buy
17:34:02	R202	On 04/08/2022		Bond Fut	re	1	9,100,000	0.00 Client	Sell
17:48:45	R202	On 05/05/2022		Bond Fut	re	1	200,000	0.00 Client	Sell
17:57:23	R202	On 03/02/2022		Bond Fut	re	1	200,000	0.00 Client	Buy
17:57:23	R202	On 03/02/2022		Bond Futi	re	1	200,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy. Sell
Time			rut		Of fraues		туре	<u> Seii</u>
Total for R20)2 Bond Future				28	133,600,000	0.00	
9:10:29	R2030	On 03/02/2022		Bond Future	1	895,200,000	0.00 Member	Sell
9:10:29	R2030	On 03/02/2022		Bond Future	1	1,989,800,000	0.00 Member	Buy
9:10:29	R2030	On 05/05/2022		Bond Future	1	1,965,900,000	0.00 Member	Sell
9:10:29	R2030	On 05/05/2022		Bond Future	1	884,400,000	0.00 Member	Buy
9:10:29	R2030	On 05/05/2022		Bond Future	1	7,900,000	0.00 Member	Buy
9:10:29	R2030	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	67,300,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	28,300,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	92,000,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	96,300,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	20,300,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	96,300,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	28,300,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	11,900,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	16,900,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	51,600,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	548,500,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	28,000,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	55,400,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	12,200,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	4,400,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	92,000,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	92,000,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	96,300,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	28,300,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022		Bond Future	1	548,500,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022		Bond Future	1	10,300,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	4,800,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	67,300,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	55,400,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	15,800,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	20,300,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	20,300,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	12,200,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	15,800,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	15,800,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	55,400,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	11,900,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	16,900,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	16,900,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	51,600,000	0.00 Member	Sell
13:39:10	R2030	On 05/05/2022			Bond Future	1	51,600,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	548,500,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	7,400,000	0.00 Client	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	10,300,000	0.00 Member	Buy
13:39:10	R2030	On 05/05/2022			Bond Future	1	67,300,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022			Bond Future	1	123,500,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	31,200,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	31,200,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	31,200,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	63,200,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	63,200,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	16,400,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,400,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,400,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	30,200,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	113,500,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	40,600,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	40,600,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	4,100,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	7,900,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	336,000,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	336,000,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	336,000,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	62,700,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	123,500,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	62,700,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,400,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	113,500,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	40,600,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	30,200,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,800,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	16,400,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	16,400,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,800,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	21,800,000	0.00 Member	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	4,100,000	0.00 Member	Sell
13:39:11	R2030	On 05/05/2022		Bond Future	1	113,500,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	62,700,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022		Bond Future	1	63,200,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:11	R2030	On 05/05/2022			Bond Future	1	30,200,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022			Bond Future	1	8,300,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Buy
13:39:11	R2030	On 05/05/2022			Bond Future	1	123,500,000	0.00 Client	Buy
13:40:44	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:41:26	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	26,500,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	51,500,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	669,800,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	47,800,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	10,700,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	48,100,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	12,200,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	669,800,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	10,700,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	47,800,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	51,500,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	51,500,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	48,100,000	0.00 Member	Sell
13:44:04	R2030	On 05/05/2022			Bond Future	1	26,500,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022			Bond Future	1	669,800,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:04	R2030	On 05/05/2022		Bond Future	1	47,800,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Buy
13:44:04	R2030	On 05/05/2022		Bond Future	1	26,500,000	0.00 Client	Sell
13:44:04	R2030	On 05/05/2022		Bond Future	1	48,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	4,500,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	340,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	114,900,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	22,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	21,700,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	555,200,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	7,500,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	10,400,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	63,500,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	30,600,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	16,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	555,200,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	56,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	20,500,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	12,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	31,600,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	31,600,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	63,500,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	16,600,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	22,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	125,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	125,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Bond Future	1	64,000,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	114,900,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	4,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Bond Future	1	4,900,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	16,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	10,600,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	20,500,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	28,300,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	28,300,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	56,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	56,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	10,600,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	10,600,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	20,500,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	52,200,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	16,000,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	97,500,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	97,500,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	28,600,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022			Bond Future	1	52,200,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022			Bond Future	1	68,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	68,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	28,300,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	555,200,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	93,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	93,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	68,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	125,000,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	1,200,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	17,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	52,200,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	28,600,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	63,500,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	16,600,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	16,600,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	93,100,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	97,500,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	28,600,000	0.00 Client	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	30,600,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	114,900,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	41,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	22,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	31,600,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	64,000,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	41,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	340,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	340,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	21,700,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	64,000,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	30,600,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	21,700,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	8,400,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	8,400,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	4,100,000	0.00 Member	Buy
13:46:41	R2030	On 03/02/2022		E	Bond Future	1	4,100,000	0.00 Member	Sell
13:46:41	R2030	On 03/02/2022		Е	Bond Future	1	41,100,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:00	R2030	On 03/02/2022			Bond Future	1	52,100,000	0.00 Member	Sell
13:48:00	R2030	On 03/02/2022			Bond Future	1	52,100,000	0.00 Client	Buy
13:48:00	R2030	On 03/02/2022			Bond Future	1	52,100,000	0.00 Member	Buy
13:48:00	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Member	Buy
13:48:00	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Client	Buy
13:48:00	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	678,000,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	26,800,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	26,800,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	678,000,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	10,800,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	48,400,000	0.00 Client	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	678,000,000	0.00 Member	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	48,400,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	48,400,000	0.00 Member	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	26,800,000	0.00 Member	Buy
13:48:01	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:48:01	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:48:02	R2030	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
Total for R20	030 Bond Future					274	22,941,200,000	0.00	

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
111110			1 41		Of Hudoo		1300	
14:17:29	R2032	On 05/05/2022		Bond Future	1	2,300,000	0.00 Member	Buy
14:17:29	R2032	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:17:29	R2032	On 03/02/2022		Bond Future	1	51,100,000	0.00 Member	Sell
14:17:29	R2032	On 05/05/2022		Bond Future	1	1,212,100,000	0.00 Member	Sell
14:17:29	R2032	On 05/05/2022		Bond Future	1	52,800,000	0.00 Member	Buy
14:17:29	R2032	On 03/02/2022		Bond Future	1	1,172,200,000	0.00 Member	Buy
15:14:47	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:15:18	R2032	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:16:56	R2032	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Sell
15:16:56	R2032	On 03/02/2022		Bond Future	1	9,500,000	0.00 Client	Buy
15:16:56	R2032	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	13,400,000	0.00 Client	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	18,700,000	0.00 Client	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Sell
15:16:57	R2032	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
15:16:57	R2032	On 03/02/2022		Bond Future	1	3,800,000	0.00 Client	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:16:57	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:16:57	R2032	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Sell
15:16:58	R2032	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:16:58	R2032	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
15:18:17	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Client	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	9,800,000	0.00 Member	Buy
15:18:17	R2032	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Buy
15:18:17	R2032	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Member	Buy
15:18:17	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Member	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	9,800,000	0.00 Member	Sell
15:18:17	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy

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Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:17	R2032	On 05/05/2022	Bond Future	1	3,000,000	0.00 Client	Sell
15:18:17	R2032	On 05/05/2022	Bond Future	1	3,000,000	0.00 Member	Sell
15:18:17	R2032	On 05/05/2022	Bond Future	1	9,800,000	0.00 Client	Sell
15:18:17	R2032	On 05/05/2022	Bond Future	1	3,000,000	0.00 Member	Buy
15:18:17	R2032	On 05/05/2022	Bond Future	1	3,900,000	0.00 Member	Buy
15:18:17	R2032	On 05/05/2022	Bond Future	1	3,900,000	0.00 Member	Sell
15:18:17	R2032	On 05/05/2022	Bond Future	1	13,900,000	0.00 Client	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	103,400,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	175,900,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	103,400,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	37,700,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	2,700,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	175,900,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	37,700,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	100,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	103,400,000	0.00 Client	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	37,700,000	0.00 Member	Buy
15:26:30	R2032	On 05/05/2022	Bond Future	1	175,900,000	0.00 Member	Sell
15:26:30	R2032	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022	Bond Future	1	2,300,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022	Bond Future	1	6,400,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022	Bond Future	1	2,300,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022	Bond Future	1	523,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	89,400,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	89,400,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	139,300,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	139,300,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	523,500,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	106,500,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	10,900,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	10,900,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	523,500,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	6,400,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	10,900,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	89,400,000	0.00 Member	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	3,400,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	139,300,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	6,400,000	0.00 Client	Buy
15:26:31	R2032	On 05/05/2022		Bond Future	1	106,500,000	0.00 Member	Sell
15:26:31	R2032	On 05/05/2022		Bond Future	1	106,500,000	0.00 Client	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	3,300,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	103,000,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	103,000,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	170,100,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	86,500,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	86,500,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	134,700,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	506,200,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	103,000,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	506,200,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,200,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	134,700,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	5,100,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,600,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,600,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,600,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	170,100,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	506,200,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	10,500,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	134,700,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	170,100,000	0.00 Member	Buy
15:30:51	R2032	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	86,500,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	36,500,000	0.00 Client	Sell
15:30:51	R2032	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Sell
Total for R20	032 Bond Future				148	9,952,800,000	0.00	
9:26:36	R2035	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
9:53:52	R2035	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
12:29:16	R2035	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Buy
12:29:16	R2035	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Sell
12:56:17	R2035	On 03/02/2022		Bond Future	1	3,500,000	0.00 Client	Sell
12:56:17	R2035	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:17:29	R2035	On 05/05/2022		Bond Future	1	2,643,100,000	0.00 Member	Sell
14:17:29	R2035	On 05/05/2022		Bond Future	1	19,100,000	0.00 Member	Buy
14:17:29	R2035	On 03/02/2022		Bond Future	1	2,546,700,000	0.00 Member	Buy
14:17:29	R2035	On 03/02/2022		Bond Future	1	18,400,000	0.00 Member	Sell
15:17:31	R2035	On 03/02/2022		Bond Future	1	6,900,000	0.00 Member	Sell
15:18:51	R2035	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	32,400,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	79,400,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	43,000,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	824,100,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	824,100,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	59,800,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	59,800,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	81,300,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	69,900,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	739,600,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	3,800,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	265,600,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ P Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:51	R2035	On 05/05/2022		E	Bond Future	1	1,700,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	739,600,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	69,900,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	106,100,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	800,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	43,000,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	93,400,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	3,800,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	67,900,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	265,600,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	32,400,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	32,400,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	18,000,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	18,000,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	8,100,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	824,100,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	59,800,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	3,800,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	800,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	800,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	1,700,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	1,700,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	43,000,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	93,400,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	93,400,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	8,100,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	79,400,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	79,400,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	67,900,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	67,900,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	81,300,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	81,300,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	8,100,000	0.00 Client	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	739,600,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Е	Bond Future	1	265,600,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	69,900,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	106,100,000	0.00 Member	Sell
15:25:51	R2035	On 05/05/2022		Bond Future	1	106,100,000	0.00 Member	Buy
15:25:51	R2035	On 05/05/2022		Bond Future	1	18,000,000	0.00 Member	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	9,100,000	0.00 Member	Sell
15:25:52	R2035	On 05/05/2022		Bond Future	1	9,100,000	0.00 Member	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	4,800,000	0.00 Member	Sell
15:25:52	R2035	On 05/05/2022		Bond Future	1	4,800,000	0.00 Client	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	4,800,000	0.00 Member	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
15:25:52	R2035	On 05/05/2022		Bond Future	1	9,100,000	0.00 Client	Buy
15:25:52	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	1,300,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	63,100,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	9,300,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	9,300,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	16,100,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	7,200,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	63,100,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	16,100,000	0.00 Client	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:26:59	R2035	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	9,300,000	0.00 Member	Buy
15:26:59	R2035	On 05/05/2022		Bond Future	1	63,100,000	0.00 Member	Sell
15:29:00	R2035	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Buy
15:29:56	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:31:40	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Buy
15:31:40	R2035	On 05/05/2022		Bond Future	1	3,700,000	0.00 Client	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
15:31:40	R2035	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
15:31:40	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
15:31:40	R2035	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Sell
15:32:31	R2035	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Sell
15:32:31	R2035	On 03/02/2022		Bond Future	1	7,500,000	0.00 Client	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
15:32:31	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell
15:32:31	R2035	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Sell
15:32:31	R2035	On 03/02/2022		Bond Future	1	3,600,000	0.00 Client	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
15:32:31	R2035	On 03/02/2022		Bond Future	1	6,800,000	0.00 Client	Buy
15:35:02	R2035	On 03/02/2022		Bond Future	1	67,400,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022		Bond Future	1	67,400,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	102,200,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	255,900,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	67,400,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	8,800,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022		Bond Future	1	90,000,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	7,800,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	3,700,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		Bond Future	1	31,200,000	0.00 Client	Sell

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Matched Time	Contract D	Details :	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	31,200,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022		ond Future	1	4,600,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	ond Future	1	4,600,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	ond Future	1	7,500,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	ond Future	1	712,700,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	7,500,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	ond Future	1	7,500,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	500,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	500,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	3,700,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	102,200,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	712,700,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	102,200,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	8,800,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	8,800,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	800,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	41,400,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	78,300,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	3,700,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	41,400,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	90,000,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	7,800,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	7,800,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	794,100,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	57,600,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	712,700,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	76,500,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	65,400,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	255,900,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	78,300,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	1,600,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	17,300,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	and Future	1	17,300,000	0.00 Member	Sell
15:35:02	R2035	On 03/02/2022	Во	and Future	1	76,500,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Во	ond Future	1	41,400,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	90,000,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	794,100,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	794,100,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	57,600,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	76,500,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	65,400,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	255,900,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	78,300,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	1,600,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	1,600,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	65,400,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	17,300,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	57,600,000	0.00 Client	Sell
15:35:02	R2035	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
15:35:02	R2035	On 03/02/2022	Bond Future	1	31,200,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	60,800,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	27,900,000	0.00 Member	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	15,500,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	1,300,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	27,900,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	6,900,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	60,800,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	1,300,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	15,500,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	15,500,000	0.00 Member	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	6,900,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	9,000,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	9,000,000	0.00 Client	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	9,000,000	0.00 Member	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	60,800,000	0.00 Member	Sell
15:36:49	R2035	On 03/02/2022	Bond Future	1	27,900,000	0.00 Member	Buy
15:36:49	R2035	On 03/02/2022	Bond Future	1	1,300,000	0.00 Member	Sell
Total for R20	035 Bond Future			196	20,929,200,000	0.00	

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Matched Time	Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:29	R2037	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Sell
14:17:29	R2037	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
14:17:29	R2037	On 05/05/2022	Bond Future	1	5,900,000	0.00 Member	Buy
14:17:29	R2037	On 05/05/2022	Bond Future	1	1,769,000,000	0.00 Member	Sell
14:17:29	R2037	On 03/02/2022	Bond Future	1	6,000,000	0.00 Member	Sell
14:17:29	R2037	On 03/02/2022	Bond Future	1	1,790,400,000	0.00 Member	Buy
15:39:51	R2037	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Buy
15:39:51	R2037	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Sell
15:45:26	R2037	On 03/02/2022	Bond Future	1	6,000,000	0.00 Client	Buy
15:46:08	R2037	On 05/05/2022	Bond Future	1	5,900,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	75,100,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	5,900,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	4,400,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	4,400,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	4,400,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	75,100,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,600,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	2,000,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,200,000	0.00 Member	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	2,000,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,200,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	2,000,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	75,100,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	5,900,000	0.00 Member	Buy
16:49:00	R2037	On 03/02/2022	Bond Future	1	5,900,000	0.00 Client	Sell
16:49:00	R2037	On 03/02/2022	Bond Future	1	11,200,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	7,600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	27,700,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	9,800,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	3,700,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	9,800,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	61,900,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	222,400,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	621,000,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	38,800,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	63,000,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	27,700,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	182,700,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	61,900,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	182,700,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	7,600,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	11,700,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	11,700,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	11,700,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	621,000,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	31,900,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	222,400,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	26,000,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	26,000,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	27,700,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	63,000,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	67,600,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	31,900,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	26,000,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	182,700,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	61,900,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell

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Matched Time	Contract I	Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	92,000,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	18,400,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	18,400,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	63,000,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	67,600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	67,600,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	38,800,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	36,800,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	36,800,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	36,800,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	31,900,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	92,000,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	621,000,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	24,600,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	24,600,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	24,600,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	92,000,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	18,400,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	38,800,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	222,400,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
16:49:01	R2037	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	9,800,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	3,700,000	0.00 Client	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	3,700,000	0.00 Member	Sell
16:49:01	R2037	On 03/02/2022	Bond Future	1	7,600,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,100,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	180,500,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	27,400,000	0.00 Client	Buy

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Matched Time	Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,600,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	27,400,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	180,500,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	180,500,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	116,300,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	61,100,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	74,200,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	1,600,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	1,600,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	5,800,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	5,800,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	4,300,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	27,400,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	116,300,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	7,500,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,600,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	9,700,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	9,700,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	74,200,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	74,200,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	4,300,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,500,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	3,700,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	3,700,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	5,800,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,100,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	11,100,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Sell
16:53:54	R2037	On 05/05/2022	Bond Future	1	3,700,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022	Bond Future	1	7,500,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:54	R2037	On 05/05/2022		Bond Future	1	7,500,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022		Bond Future	1	11,600,000	0.00 Client	Buy
16:53:54	R2037	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Buy
16:53:54	R2037	On 05/05/2022		Bond Future	1	116,300,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	219,700,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	62,200,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	90,900,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	61,100,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	18,200,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	219,700,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	25,700,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	31,500,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	31,500,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	18,200,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	62,200,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	66,800,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	25,700,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	90,900,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	25,700,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	31,500,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	90,900,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	219,700,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	62,200,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	66,800,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	66,800,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	613,500,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	613,500,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	24,300,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	613,500,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	61,100,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	18,200,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	38,300,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	38,300,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	36,400,000	0.00 Member	Sell
16:53:55	R2037	On 05/05/2022		Bond Future	1	36,400,000	0.00 Client	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	36,400,000	0.00 Member	Buy
16:53:55	R2037	On 05/05/2022		Bond Future	1	38,300,000	0.00 Client	Buy
17:12:09	R2037	On 05/05/2022		Bond Future	1	7,300,000	0.00 Member	Buy
17:12:09	R2037	On 05/05/2022		Bond Future	1	7,300,000	0.00 Client	Sell
Total for R20	37 Bond Future				190	14,290,600,000	0.00	
9:10:29	R2040	On 03/02/2022		Bond Future	1	114,100,000	0.00 Member	Sell
9:10:29	R2040	On 03/02/2022		Bond Future	1	939,800,000	0.00 Member	Buy
9:10:29	R2040	On 05/05/2022		Bond Future	1	928,300,000	0.00 Member	Sell
9:10:29	R2040	On 05/05/2022		Bond Future	1	112,700,000	0.00 Member	Buy
9:10:29	R2040	On 05/05/2022		Bond Future	1	209,700,000	0.00 Member	Buy
9:10:29	R2040	On 03/02/2022		Bond Future	1	212,300,000	0.00 Member	Sell
13:58:56	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
13:59:17	R2040	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022		Bond Future	1	41,400,000	0.00 Client	Buy

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Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	4,700,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	400,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	2,700,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	55,500,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	55,500,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	4,700,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	4,700,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	41,400,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	1,300,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	5,700,000	0.00 Client	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	2,700,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	41,400,000	0.00 Member	Buy
14:01:11	R2040	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Sell
14:01:11	R2040	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	54,800,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	4,600,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	4,600,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	40,900,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	5,600,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	2,400,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	2,700,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	54,800,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	54,800,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	2,400,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	40,900,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
14:02:07	R2040	On 05/05/2022	Bond Future	1	40,900,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:07	R2040	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Sell
14:02:07	R2040	On 05/05/2022		Bond Future	1	4,600,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	187,200,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	48,800,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	304,800,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	33,700,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	48,800,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	187,200,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	187,200,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	54,500,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	56,400,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	212,300,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	304,800,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	304,800,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	54,500,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	54,500,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	56,400,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	48,800,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	212,300,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	33,700,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022		Bond Future	1	33,700,000	0.00 Client	Sell
14:02:10	R2040	On 03/02/2022		Bond Future	1	32,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details S	strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:10	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022	Bond Future	1	56,400,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022	Bond Future	1	200,000	0.00 Member	Buy
14:02:10	R2040	On 03/02/2022	Bond Future	1	5,000,000	0.00 Member	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	55,700,000	0.00 Member	Sell
14:04:38	R2040	On 05/05/2022	Bond Future	1	4,900,000	0.00 Member	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	4,900,000	0.00 Client	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	55,700,000	0.00 Client	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	4,900,000	0.00 Member	Sell
14:04:38	R2040	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	55,700,000	0.00 Member	Buy
14:04:38	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
14:04:38	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	209,700,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	184,900,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	33,300,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	48,200,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	301,100,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	32,000,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	184,900,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	53,800,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	32,000,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	32,000,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	33,300,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	33,300,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	301,100,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	53,800,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	53,800,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	209,700,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	184,900,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	48,200,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	301,100,000	0.00 Client	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	48,200,000	0.00 Member	Buy
14:04:39	R2040	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Sell
14:04:39	R2040	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Buy
15:39:51	R2040	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Buy
16:03:24	R2040	On 05/05/2022	Bond Future	1	3,400,000	0.00 Client	Sell
Total for R20	40 Bond Future			132	8,386,400,000	0.00	
9:10:29	R2044	On 03/02/2022	Bond Future	1	815,500,000	0.00 Member	Buy
9:10:29	R2044	On 03/02/2022	Bond Future	1	148,700,000	0.00 Member	Sell
9:10:29	R2044	On 05/05/2022	Bond Future	1	805,800,000	0.00 Member	Sell
9:10:29	R2044	On 05/05/2022	Bond Future	1	146,800,000	0.00 Member	Buy
14:04:21	R2044	On 05/05/2022	Bond Future	1	5,300,000	0.00 Member	Buy
14:05:18	R2044	On 03/02/2022	Bond Future	1	5,400,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	26,600,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022	Bond Future	1	26,600,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	26,600,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	78,800,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	106,000,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022	Bond Future	1	106,000,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	36,700,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	36,700,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	2,000,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022	Bond Future	1	90,500,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	67,400,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022	Bond Future	1	67,400,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	174,800,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	11,600,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022	Bond Future	1	90,500,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022	Bond Future	1	90,500,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	106,000,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	36,700,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	174,800,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	93,300,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	11,600,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	78,800,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	93,300,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	7,100,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	20,200,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	78,800,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	174,800,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	93,300,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	67,400,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	11,600,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	80,100,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	80,100,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	20,200,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	9,400,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	9,400,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	9,400,000	0.00 Member	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
14:10:01	R2044	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	80,100,000	0.00 Client	Sell
14:10:01	R2044	On 03/02/2022		Bond Future	1	20,200,000	0.00 Client	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	26,300,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	11,500,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	79,100,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	20,000,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	89,400,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	89,400,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	104,700,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	66,600,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	92,200,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	66,600,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	172,700,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	172,700,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	77,800,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	92,200,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	3,800,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	89,400,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	66,600,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	77,800,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	20,000,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	36,300,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	92,200,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	77,800,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	104,700,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	36,300,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	104,700,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	36,300,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	9,300,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	9,300,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	9,300,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	79,100,000	0.00 Member	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	26,300,000	0.00 Member	Sell
14:14:22	R2044	On 05/05/2022		Bond Future	1	79,100,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	26,300,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	20,000,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	172,700,000	0.00 Client	Buy
14:14:22	R2044	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
14:16:54	R2044	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Sell
14:16:54	R2044	On 05/05/2022		Bond Future	1	5,300,000	0.00 Client	Buy
14:33:41	R2044	On 05/05/2022		Bond Future	1	46,000,000	0.00 Member	Sell
14:34:51	R2044	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	46,600,000	0.00 Member	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	10,200,000	0.00 Member	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	87,400,000	0.00 Member	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	87,400,000	0.00 Member	Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	46,600,000	0.00 Member	Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	10,200,000	0.00 Member	Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	10,200,000	0.00 Client	Buy
14:36:16	R2044	On 03/02/2022		Bond Future	1	46,600,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:16	R2044	On 03/02/2022		Bond Future	1	87,400,000	0.00 Client	Buy
14:37:27	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:37:27	R2044	On 05/05/2022		Bond Future	1	86,300,000	0.00 Member	Buy
14:37:27	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
14:37:27	R2044	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	86,300,000	0.00 Client	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	46,000,000	0.00 Client	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	86,300,000	0.00 Member	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:37:27	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Client	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Member	Sell
14:37:27	R2044	On 05/05/2022		Bond Future	1	46,000,000	0.00 Member	Buy
Total for R20	944 Bond Future				142	7,667,200,000	0.00	
12:29:16	R210	On 03/02/2022		Bond Future	1	5,100,000	0.00 Member	Buy
12:29:16	R210	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Sell
13:01:19	R210	On 04/08/2022		Bond Future	1	25,500,000	0.00 Member	Sell
13:01:19	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:01:19	R210	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
13:01:19	R210	On 03/02/2022		Bond Future	1	25,500,000	0.00 Member	Buy
13:01:19	R210	On 03/02/2022		Bond Future	1	26,600,000	0.00 Member	Buy
13:01:19	R210	On 03/02/2022		Bond Future	1	25,500,000	0.00 Member	Sell
13:01:19	R210	On 04/08/2022		Bond Future	1	25,500,000	0.00 Member	Buy
13:01:19	R210	On 04/08/2022		Bond Future	1	26,600,000	0.00 Member	Sell
16:16:59	R210	On 03/02/2022		Bond Future	1	5,100,000	0.00 Client	Sell
16:17:23	R210	On 05/05/2022		Bond Future	1	5,100,000	0.00 Client	Buy
17:07:19	R210	On 03/02/2022		Bond Future	1	10,300,000	0.00 Client	Sell
17:07:19	R210	On 03/02/2022		Bond Future	1	5,800,000	0.00 Client	Sell
17:07:19	R210	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Buy
17:07:19	R210	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Sell
17:07:19	R210	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:19	R210	On 03/02/2022		Bond Future	1	9,300,000	0.00 Member	Buy
17:07:19	R210	On 03/02/2022		Bond Future	1	9,300,000	0.00 Member	Sell
17:07:19	R210	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Buy
17:07:19	R210	On 03/02/2022		Bond Future	1	9,300,000	0.00 Client	Sell
17:07:20	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
17:07:20	R210	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell
17:38:22	R210	On 04/08/2022		Bond Future	1	10,300,000	0.00 Member	Sell
17:38:22	R210	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Sell
17:38:22	R210	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	10,300,000	0.00 Member	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
17:38:22	R210	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Sell
17:38:22	R210	On 04/08/2022		Bond Future	1	10,300,000	0.00 Client	Buy
17:38:22	R210	On 04/08/2022		Bond Future	1	9,300,000	0.00 Client	Buy
17:41:33	R210	On 03/02/2022		Bond Future	1	25,500,000	0.00 Member	Sell
17:41:33	R210	On 03/02/2022		Bond Future	1	25,500,000	0.00 Client	Buy
17:42:01	R210	On 04/08/2022		Bond Future	1	25,500,000	0.00 Member	Buy
17:42:01	R210	On 04/08/2022		Bond Future	1	25,500,000	0.00 Client	Sell
Total for R21	I0 Bond Future				38	437,200,000	0.00	
9:10:29	R213	On 03/02/2022		Bond Future	1	830,100,000	0.00 Member	Buy
9:10:29	R213	On 03/02/2022		Bond Future	1	59,200,000	0.00 Member	Sell
9:10:29	R213	On 05/05/2022		Bond Future	1	854,100,000	0.00 Member	Sell
9:10:29	R213	On 05/05/2022		Bond Future	1	61,000,000	0.00 Member	Buy
12:56:59	R213	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
12:57:30	R213	On 05/05/2022		Bond Future	1	18,300,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022		Bond Future	1	25,900,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022		Bond Future	1	18,800,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022		Bond Future	1	64,500,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022		Bond Future	1	20,700,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022		Bond Future	1	20,700,000	0.00 Member	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	32,400,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	17,800,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	26,900,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	35,200,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	26,900,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	35,200,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	17,800,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	25,900,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	28,400,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	376,800,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	376,800,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	376,800,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	126,600,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	18,800,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	10,200,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	10,200,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	18,800,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	10,200,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	25,900,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	28,400,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	5,700,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	126,600,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	32,400,000	0.00 Member	Sell

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	28,400,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	64,500,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	126,600,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	32,400,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	1,300,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	1,600,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	1,600,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	26,900,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	35,200,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	64,500,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	17,800,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	3,400,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	3,400,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	3,400,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	1,300,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	1,300,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	21,500,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	21,500,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	20,700,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	21,500,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	3,100,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	800,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	1,700,000	0.00 Client	Sell
13:03:19	R213	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
13:03:19	R213	On 03/02/2022	Bond Future	1	1,600,000	0.00 Client	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	27,700,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	36,200,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	36,200,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	29,200,000	0.00 Member	Buy

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Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	387,800,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	10,500,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	10,500,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	10,500,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	66,400,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	5,900,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	26,700,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	26,700,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	29,200,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	29,200,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	387,800,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	387,800,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	19,300,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	27,700,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	36,200,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	66,400,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	130,300,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	130,300,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	33,300,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	1,600,000	0.00 Member	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	27,700,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	33,300,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	19,300,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	1,600,000	0.00 Member	Sell
13:13:24	R213	On 05/05/2022	Bond Future	1	26,700,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	19,300,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	66,400,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	130,300,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	33,300,000	0.00 Client	Buy
13:13:24	R213	On 05/05/2022	Bond Future	1	1,600,000	0.00 Client	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	21,300,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	22,100,000	0.00 Member	Buy

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Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	
13:13:25	R213	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	3,200,000	0.00 Client	Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	
13:13:25	R213	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Buy Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	Buy
13:13:25	R213	On 05/05/2022	Bond Future	1	1,700,000	0.00 Client	
13:13:25	R213 R213	On 05/05/2022	Bond Future	1	21,300,000	0.00 Client 0.00 Member	Buy Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	22,100,000	0.00 Member	Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:13:25	R213	On 05/05/2022	Bond Future	1	21,300,000	0.00 Member	
13:13:25	R213	On 05/05/2022 On 05/05/2022	Bond Future	1	22,100,000	0.00 Client	Buy
13:13:26	R213	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
13:13:26	R213 R213	On 05/05/2022 On 05/05/2022	Bond Future	1	800,000	0.00 Client 0.00 Member	Buy Sell
	R213 R213	On 05/05/2022 On 05/05/2022	Bond Future	1	·	0.00 Member	Sell
13:13:26 13:13:26	R213 R213	On 05/05/2022	Bond Future	1	18,300,000 800,000	0.00 Member	
13:13:26	R213	On 05/05/2022 On 05/05/2022	Bond Future	1	18,300,000	0.00 Member	Buy
13:13:20	R213 R213	On 03/02/2022	Bond Future	1	·	0.00 Client 0.00 Member	Buy
13:16:10	R213 R213		Bond Future	1	6,100,000	0.00 Member	Buy
		On 05/05/2022	Bond Future	1	6,300,000		Sell
13:24:41	R213	On 05/05/2022		•	13,700,000	0.00 Member	Sell
13:24:41	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Member	Buy
13:24:41	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Member	Sell
13:24:41	R213	On 05/05/2022	Bond Future	1	13,700,000	0.00 Client	Sell
13:24:41	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Client	Sell
13:24:41	R213	On 05/05/2022	Bond Future	1	33,800,000	0.00 Member	Buy
13:24:41	R213	On 05/05/2022	Bond Future	1	33,800,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:41	R213	On 05/05/2022		Bond Future	1	33,800,000	0.00 Member	Sell
13:24:41	R213	On 05/05/2022		Bond Future	1	13,700,000	0.00 Member	Buy
13:24:41	R213	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Buy
13:24:41	R213	On 05/05/2022		Bond Future	1	6,300,000	0.00 Client	Sell
13:25:46	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Member	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	6,100,000	0.00 Client	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Sell
13:25:46	R213	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Sell
13:25:46	R213	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	7,000,000	0.00 Client	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Client	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Buy
13:25:46	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Member	Sell
13:25:46	R213	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Sell
13:25:46	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Client	Buy
Total for R21	3 Bond Future				166	7,217,600,000	0.00	
12:24:39	R214	On 03/02/2022		Bond Future	1	771,600,000	0.00 Member	Buy
12:24:39	R214	On 05/05/2022		Bond Future	1	800,400,000	0.00 Member	Sell
13:13:16	R214	On 05/05/2022		Bond Future	1	54,300,000	0.00 Member	Buy
13:13:40	R214	On 03/02/2022		Bond Future	1	52,300,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	17,100,000	0.00 Client	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	56,600,000	0.00 Client	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	17,100,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	337,400,000	0.00 Client	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	337,400,000	0.00 Member	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	17,100,000	0.00 Member	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Buy
13:23:55	R214	On 05/05/2022		Bond Future	1	337,400,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022		Bond Future	1	56,600,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022				7,100,000	0.00 Client	Buy

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:55	R214	On 05/05/2022	Bond Future	1	7,100,000	0.00 Member	Sell
13:23:55	R214	On 05/05/2022	Bond Future	1	56,600,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	6,200,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	63,900,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	63,900,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	54,300,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	54,300,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Client	Buy

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	63,900,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Member	Sell
13:23:56	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Member	Buy
13:23:56	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	5,300,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	5,300,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	5,300,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	6,800,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	54,600,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	325,300,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	16,500,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	6,800,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	325,300,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	16,500,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	61,600,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	61,600,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	3,400,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	3,000,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	130,000,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	6,000,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	20,400,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	20,400,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	6,000,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	20,400,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	400,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	16,500,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	54,600,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	5,800,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	54,600,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	74,200,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	74,200,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	74,200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	3,000,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	61,600,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	3,400,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	3,400,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	3,000,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	130,000,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	5,800,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	6,800,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	130,000,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	5,800,000	0.00 Client	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	6,000,000	0.00 Member	Sell
13:50:45	R214	On 03/02/2022	Bond Future	1	325,300,000	0.00 Member	Buy
13:50:45	R214	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Buy
13:50:46	R214	On 03/02/2022	Bond Future	1	4,300,000	0.00 Member	Buy
13:50:46	R214	On 03/02/2022	Bond Future	1	52,300,000	0.00 Client	Sell
13:50:46	R214	On 03/02/2022	Bond Future	1	4,300,000	0.00 Member	Sell
13:50:46	R214	On 03/02/2022	Bond Future	1	52,300,000	0.00 Member	Buy
13:50:46	R214	On 03/02/2022	Bond Future	1	400,000	0.00 Member	Buy
13:50:46	R214	On 03/02/2022	Bond Future	1	4,300,000	0.00 Client	Sell
13:50:46	R214	On 03/02/2022	Bond Future	1	400,000	0.00 Client	Sell
Total for R21	4 Bond Future			110	6,288,000,000	0.00	
Grand Tota	ıl for all Instrun	nents		1969	139,759,620,000	0.00	

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