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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 25/01/2022

Johannesburg Stock Exchange

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

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:04	ALBI	On 03/02/2022		Index Future	1	440,000	0.00 Member	Buy
15:04:04	ALBI	On 05/05/2022		Index Future	1	440,000	0.00 Member	Sell
17:26:35	ALBI	On 03/02/2022		Index Future	1	440,000	0.00 Client	Sell
17:41:12	ALBI	On 05/05/2022		Index Future	1	440,000	0.00 Client	Buy
Total for ALE	3I Index Future				4	1,760,000	0.00	
9:38:02	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Buy
9:38:02	ES33	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Sell
9:38:02	ES33	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Buy
9:38:02	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Sell
12:13:30	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Client	Sell
12:13:30	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Buy
12:13:44	ES33	On 04/08/2022		Bond Future	1	26,300,000	0.00 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:44	ES33	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Sell
Total for ES3	3 Bond Future				8	210,400,000	0.00	
9:46:25	ES42	On 03/02/2022		Bond Future	1	357,900,000	0.00 Member	Buy
9:46:25	ES42	On 04/08/2022		Bond Future	1	357,900,000	0.00 Member	Sell
9:46:25	ES42	On 03/02/2022		Bond Future	1	9,300,000	0.00 Member	Sell
9:46:25	ES42	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	61,500,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	31,500,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	18,800,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	69,800,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	20,300,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	20,300,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	61,500,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	45,800,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	36,000,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	34,900,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	69,800,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	20,300,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	18,800,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	18,800,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	9,300,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	34,900,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	31,500,000	0.00 Member	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	61,500,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	45,800,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	45,800,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	9,300,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	31,500,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	30,000,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	36,000,000	0.00 Member	Buy
12:52:57	ES42	On 03/02/2022		Bond Future	1	36,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	34,900,000	0.00 Client	Sell
12:52:57	ES42	On 03/02/2022		Bond Future	1	69,800,000	0.00 Client	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	61,500,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	31,500,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	18,800,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	69,800,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	18,800,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	31,500,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	61,500,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	36,000,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	36,000,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	34,900,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	34,900,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	69,800,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	69,800,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	34,900,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	31,500,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	9,300,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	20,300,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	20,300,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	20,300,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	18,800,000	0.00 Member	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	36,000,000	0.00 Client	Buy
12:53:25	ES42	On 04/08/2022		Bond Future	1	61,500,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Sell
12:53:25	ES42	On 04/08/2022		Bond Future	1	45,800,000	0.00 Client	Buy
Total for ES4	42 Bond Future				62	2,863,200,000	0.00	
9:48:24	GOVI	On 03/02/2022		GOVI	1	1,500,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
9:48:24	GOVI	On 05/05/2022	GOVI	1	1,500,000	0.00 Member	Sell
9:48:24	GOVI	On 05/05/2022	GOVI	1	1,500,000	0.00 Member	Buy
9:48:24	GOVI	On 03/02/2022	GOVI	1	1,500,000	0.00 Member	Sell
9:55:37	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Buy
9:55:37	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Sell
10:29:51	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Client	Sell
10:29:51	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Buy
10:30:56	GOVI	On 03/02/2022	GOVI	1	1,500,000	0.00 Member	Buy
10:30:56	GOVI	On 03/02/2022	GOVI	1	1,500,000	0.00 Client	Sell
10:31:59	GOVI	On 05/05/2022	GOVI	1	1,500,000	0.00 Member	Sell
10:31:59	GOVI	On 05/05/2022	GOVI	1	1,500,000	0.00 Client	Buy
12:20:01	GOVI	On 05/05/2022	GOVI	1	1,410,000	0.00 Member	Sell
12:20:01	GOVI	On 03/02/2022	GOVI	1	1,410,000	0.00 Member	Buy
12:20:52	GOVI	On 03/02/2022	GOVI	1	1,410,000	0.00 Member	Sell
12:20:52	GOVI	On 05/05/2022	GOVI	1	1,410,000	0.00 Member	Buy
12:25:00	GOVI	On 05/05/2022	GOVI	1	980,000	0.00 Member	Buy
12:25:00	GOVI	On 05/05/2022	GOVI	1	1,410,000	0.00 Member	Sell
12:25:02	GOVI	On 03/02/2022	GOVI	1	310,000	0.00 Member	Sell
12:25:02	GOVI	On 03/02/2022	GOVI	1	1,410,000	0.00 Member	Buy
13:08:30	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Buy
13:09:06	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Sell
14:05:00	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Sell
14:05:00	GOVI	On 03/02/2022	GOVI	1	10,000	0.00 Member	Buy
15:09:52	GOVI	On 05/05/2022	GOVI	1	2,200,000	0.00 Member	Sell
15:09:52	GOVI	On 03/02/2022	GOVI	1	2,200,000	0.00 Member	Buy
15:09:52	GOVI	On 03/02/2022	GOVI	1	130,000	0.00 Member	Sell
15:09:52	GOVI	On 05/05/2022	GOVI	1	130,000	0.00 Member	Buy
15:31:16	GOVI	On 03/02/2022	GOVI	1	210,000	0.00 Client	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	210,000	0.00 Member	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	90,000	0.00 Client	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	90,000	0.00 Member	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	960,000	0.00 Member	Buy
15:31:16	GOVI	On 03/02/2022	GOVI	1	960,000	0.00 Member	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	810,000	0.00 Member	Sell
15:31:16	GOVI	On 03/02/2022	GOVI	1	210,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:16	GOVI	On 03/02/2022		GOVI	1	90,000	0.00 Member	Buy
15:31:16	GOVI	On 03/02/2022		GOVI	1	960,000	0.00 Client	Sell
15:31:16	GOVI	On 03/02/2022		GOVI	1	810,000	0.00 Member	Buy
15:31:16	GOVI	On 03/02/2022		GOVI	1	810,000	0.00 Client	Sell
15:31:27	GOVI	On 05/05/2022		GOVI	1	960,000	0.00 Client	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	210,000	0.00 Member	Sell
15:31:27	GOVI	On 05/05/2022		GOVI	1	210,000	0.00 Client	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	90,000	0.00 Member	Sell
15:31:27	GOVI	On 05/05/2022		GOVI	1	90,000	0.00 Client	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	90,000	0.00 Member	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	960,000	0.00 Member	Sell
15:31:27	GOVI	On 05/05/2022		GOVI	1	210,000	0.00 Member	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	960,000	0.00 Member	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	810,000	0.00 Member	Sell
15:31:27	GOVI	On 05/05/2022		GOVI	1	810,000	0.00 Client	Buy
15:31:27	GOVI	On 05/05/2022		GOVI	1	810,000	0.00 Member	Buy
16:06:35	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Client	Sell
16:06:35	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Member	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Member	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Member	Sell
16:10:48	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Member	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Client	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	980,000	0.00 Member	Sell
16:10:48	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Client	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	980,000	0.00 Client	Buy
16:10:48	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Member	Sell
16:12:41	GOVI	On 03/02/2022		GOVI	1	310,000	0.00 Member	Buy
16:12:41	GOVI	On 03/02/2022		GOVI	1	120,000	0.00 Client	Sell
16:12:41	GOVI	On 03/02/2022		GOVI	1	980,000	0.00 Client	Sell
16:12:41	GOVI	On 03/02/2022		GOVI	1	120,000	0.00 Member	Buy
16:12:41	GOVI	On 03/02/2022		GOVI	1	120,000	0.00 Member	Sell
16:12:41	GOVI	On 03/02/2022		GOVI	1	980,000	0.00 Member	Buy
16:12:41	GOVI	On 03/02/2022		GOVI	1	980,000	0.00 Member	Sell
16:12:41	GOVI	On 03/02/2022		GOVI	1	310,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GO	VI GOVI				70	46,100,000	0.00	
14:24:48	12025	On 05/05/2022		Bond Future	1	14,400,000	0.00 Member	Sell
14:24:48	12025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:24:48	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:24:48	12025	On 03/02/2022		Bond Future	1	14,400,000	0.00 Member	Buy
14:24:48	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:24:48	12025	On 03/02/2022		Bond Future	1	14,400,000	0.00 Member	Sell
14:24:48	12025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:24:48	12025	On 05/05/2022		Bond Future	1	14,400,000	0.00 Member	Buy
14:31:08	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Sell
14:31:08	12025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:33:11	12025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:33:11	12025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Client	Buy
14:33:52	12025	On 03/02/2022		Bond Future	1	14,400,000	0.00 Client	Buy
14:33:52	12025	On 03/02/2022		Bond Future	1	14,400,000	0.00 Member	Sell
14:34:23	12025	On 05/05/2022		Bond Future	1	14,400,000	0.00 Client	Sell
14:34:23	12025	On 05/05/2022		Bond Future	1	14,400,000	0.00 Member	Buy
Total for I202	25 Bond Future				16	155,200,000	0.00	
14:24:48	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
14:24:48	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
14:24:48	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:24:48	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:38:10	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:38:10	12033	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Buy
14:38:41	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
14:38:41	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
Total for I203	33 Bond Future				8	3,200,000	0.00	
14:47:16	IGOV	On 03/02/2022		Index Future	1	3,590,000	0.00 Member	Buy

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Matched Time	Contract l	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:16	IGOV	On 05/05/2022		Index Future	1	3,590,000	0.00 Member	Sell
14:47:16	IGOV	On 05/05/2022		Index Future	1	2,430,000	0.00 Member	Buy
14:47:16	IGOV	On 03/02/2022		Index Future	1	2,430,000	0.00 Member	Sell
15:02:03	IGOV	On 03/02/2022		Index Future	1	1,160,000	0.00 Member	Buy
15:02:03	IGOV	On 03/02/2022		Index Future	1	1,160,000	0.00 Member	Sell
15:02:03	IGOV	On 03/02/2022		Index Future	1	1,160,000	0.00 Client	Sell
15:02:17	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Member	Sell
15:02:17	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Member	Buy
15:02:17	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Client	Buy
Total for IGO	V Index Future				10	19,000,000	0.00	
9:46:25	R186	On 03/02/2022		Bond Future	1	1,322,300,000	0.00 Member	Buy
9:46:25	R186	On 03/02/2022		Bond Future	1	957,200,000	0.00 Member	Sell
9:46:25	R186	On 05/05/2022		Bond Future	1	957,200,000	0.00 Member	Buy
9:46:25	R186	On 05/05/2022		Bond Future	1	1,322,300,000	0.00 Member	Sell
9:46:25	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
9:46:25	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
9:46:25	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
9:46:25	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
14:38:21	R186	On 05/05/2022		Bond Future	1	20,600,000	0.00 Member	Buy
14:38:21	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
14:38:21	R186	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Sell
14:38:21	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:38:21	R186	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Buy
14:38:21	R186	On 03/02/2022		Bond Future	1	104,000,000	0.00 Member	Sell
14:38:21	R186	On 05/05/2022		Bond Future	1	104,000,000	0.00 Member	Buy
14:38:21	R186	On 05/05/2022		Bond Future	1	20,600,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No 	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	118,200,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	194,500,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	27,100,000	0.00 Client	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	60,500,000	0.00 Member	Sell
14:57:29	R186	On 03/02/2022		Bond Future	1	45,600,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:57:29	R186	On 03/02/2022		Bond Future	1	875,100,000	0.00 Client	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	118,200,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	118,200,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	27,100,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	60,500,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	45,600,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	27,100,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	118,200,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	60,500,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	194,500,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	875,100,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	875,100,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	194,500,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	60,500,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	45,600,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	45,600,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	875,100,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	194,500,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
14:57:37	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	27,100,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:57:37	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	38,200,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	38,200,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	38,200,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	54,300,000	0.00 Member	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	150,600,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	72,600,000	0.00 Client	Buy

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	177,000,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	154,500,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
15:01:57	R186	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	7,400,000	0.00 Client	Buy
15:01:57	R186	On 03/02/2022		Bond Future	1	288,500,000	0.00 Client	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	154,500,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	150,600,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	288,500,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	288,500,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	288,500,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	38,200,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	11,200,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	54,300,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	177,000,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	154,500,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	150,600,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	72,600,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	72,600,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	72,600,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	54,300,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	177,000,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	154,500,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	54,300,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	38,200,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	38,200,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	150,600,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	7,400,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	177,000,000	0.00 Client	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:02:04	R186	On 05/05/2022		Bond Future	1	7,400,000	0.00 Member	Buy
15:02:04	R186	On 05/05/2022		Bond Future	1	7,400,000	0.00 Member	Sell
15:02:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy

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Matched	Contract	Details		roduct	No	Nominal	Trade -	Buy/
Time			Put		of Trades		Туре	Sell
15:02:05	R186	On 05/05/2022	Во	ond Future	1	100,000	0.00 Client	Sell
15:02:05	R186	On 05/05/2022	Во	and Future	1	2,800,000	0.00 Client	Sell
15:02:05	R186	On 05/05/2022	Во	and Future	1	2,800,000	0.00 Member	Sell
15:02:05	R186	On 05/05/2022	Во	and Future	1	100,000	0.00 Member	Buy
15:06:22	R186	On 05/05/2022	Во	ond Future	1	15,000,000	0.00 Member	Sell
15:17:30	R186	On 03/02/2022	Во	and Future	1	16,600,000	0.00 Member	Buy
15:17:30	R186	On 05/05/2022	Во	and Future	1	16,600,000	0.00 Member	Sell
15:17:30	R186	On 05/05/2022	Во	ond Future	1	4,500,000	0.00 Member	Buy
15:17:30	R186	On 03/02/2022	Во	and Future	1	4,500,000	0.00 Member	Sell
15:23:37	R186	On 05/05/2022	Во	ond Future	1	15,000,000	0.00 Client	Buy
15:25:50	R186	On 03/02/2022	Во	ond Future	1	20,600,000	0.00 Member	Buy
15:25:50	R186	On 03/02/2022	Во	and Future	1	20,600,000	0.00 Client	Sell
15:26:28	R186	On 05/05/2022	Во	and Future	1	20,600,000	0.00 Member	Sell
15:26:28	R186	On 05/05/2022	Во	ond Future	1	20,600,000	0.00 Client	Buy
15:27:25	R186	On 03/02/2022	Во	and Future	1	51,600,000	0.00 Member	Sell
15:27:25	R186	On 03/02/2022	Во	and Future	1	51,600,000	0.00 Member	Buy
15:27:25	R186	On 03/02/2022	Во	and Future	1	51,600,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	ond Future	1	600,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	300,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	21,600,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	13,500,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	ond Future	1	13,500,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	9,700,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	2,900,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	21,600,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	21,600,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	13,500,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	600,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	9,700,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	9,700,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	2,900,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	2,900,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	and Future	1	1,800,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022	Во	and Future	1	1,800,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022	Во	ond Future	1	1,400,000	0.00 Member	Sell

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Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
15:27:26	R186	On 03/02/2022		Bond Future	1	1,400,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022		Bond Future	1	1,400,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
15:27:26	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
15:27:26	R186	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
15:27:26	R186	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	51,600,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	13,500,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	13,500,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	21,600,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	9,700,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	13,500,000	0.00 Member	Buy
15:28:02	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022		Bond Future	1	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
15:28:02	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
15:28:02	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:32:45	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
15:32:45	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Buy
15:32:45	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Client	Sell
15:32:45	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Sell
15:32:45	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:32:52	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:32:52	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
15:32:52	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Member	Sell
15:32:52	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Client	Buy
15:32:52	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Member	Buy
15:59:51	R186	On 03/02/2022			Bond Future	1	445,000,000	0.00 Member	Sell
15:59:51	R186	On 05/05/2022			Bond Future	1	445,000,000	0.00 Member	Buy
15:59:51	R186	On 05/05/2022			Bond Future	1	445,000,000	0.00 Member	Sell
15:59:51	R186	On 03/02/2022			Bond Future	1	445,000,000	0.00 Client	Buy
16:11:28	R186	On 05/05/2022			Bond Future	1	445,000,000	0.00 Member	Buy
16:11:28	R186	On 05/05/2022			Bond Future	1	445,000,000	0.00 Client	Sell
Total for R18	86 Bond Future					216	22,065,600,000	0.00	
14:24:48	R197	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:24:48	R197	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:24:48	R197	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Buy
14:24:48	R197	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
14:35:48	R197	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:35:48	R197	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:35:48	R197	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
14:35:48	R197	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
14:35:48	R197	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Buy
14:35:48	R197	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
14:35:48	R197	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:35:48	R197	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
		0= 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
14:36:48	R197	On 05/05/2022			Bond Future	1	4,000,000	0.00 1110111001	,

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Matched Time	Contract I	<b>Details</b>	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:48	R197	On 05/05/2022	Bond Future	1	2,400,000	0.00 Client	Sell
14:36:48	R197	On 05/05/2022	Bond Future	1	4,900,000	0.00 Client	Sell
14:36:48	R197	On 05/05/2022	Bond Future	1	4,900,000	0.00 Member	Sell
14:36:48	R197	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Buy
14:36:48	R197	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Sell
14:36:48	R197	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Sell
Total for R19	97 Bond Future			20	81,600,000	0.00	
9:46:25	R2023	On 04/08/2022	Bond Future	1	236,000,000	0.00 Member	Buy
9:46:25	R2023	On 03/02/2022	Bond Future	1	236,000,000	0.00 Member	Sell
9:46:25	R2023	On 03/02/2022	Bond Future	1	200,000	0.00 Member	Buy
9:46:25	R2023	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	5,900,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	54,200,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	54,200,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	17,300,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	30,800,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	7,700,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	14,500,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	10,100,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	17,300,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	14,500,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	17,300,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	16,800,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	30,800,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	30,800,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	29,100,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022	Bond Future	1	29,100,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	16,800,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	16,800,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	14,500,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	10,100,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	17,700,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022	Bond Future	1	17,700,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			rut		Of fraues		туре	Jeli
13:22:36	R2023	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	29,100,000	0.00 Client	Buy
13:22:36	R2023	On 03/02/2022		Bond Future	1	54,200,000	0.00 Member	Sell
13:22:36	R2023	On 03/02/2022		Bond Future	1	17,700,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	1,900,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	3,300,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Sell
13:22:37	R2023	On 03/02/2022		Bond Future	1	5,900,000	0.00 Client	Buy
13:22:37	R2023	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Buy
13:22:59	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Client	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	29,100,000	0.00 Member	Buy
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,700,000	0.00 Member	Buy
13:22:59	R2023	On 04/08/2022		Bond Future	1	29,100,000	0.00 Client	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Buy
13:22:59	R2023	On 04/08/2022		Bond Future	1	54,200,000	0.00 Client	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Member	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	29,100,000	0.00 Member	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,700,000	0.00 Client	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,700,000	0.00 Member	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Client	Sell
13:22:59	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,300,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	16,800,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	16,800,000	0.00 Member	Buy
13:23:00	R2023	On 04/08/2022		Bond Future	1	16,800,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
13:23:00	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
13:23:01	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:23:01	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:23:01	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:23:01	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
13:23:01	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
14:43:13	R2023	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Sell
14:43:13	R2023	On 03/02/2022		Bond Future	1	5,500,000	0.00 Member	Buy
14:43:13	R2023	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:13	R2023	On 05/05/2022		Bond Future	1	20,500,000	0.00 Member	Buy
16:30:06	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Client	Buy
16:30:06	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Member	Sell
16:30:06	R2023	On 03/02/2022		Bond Future	1	5,500,000	0.00 Member	Sell
16:30:06	R2023	On 03/02/2022		Bond Future	1	5,500,000	0.00 Client	Buy
16:30:06	R2023	On 03/02/2022		Bond Future	1	8,800,000	0.00 Member	Buy
16:30:06	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:30:06	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Buy
16:30:06	R2023	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:30:35	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Buy
16:30:35	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Sell
16:30:35	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:30:35	R2023	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
16:30:35	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Client	Sell
16:30:35	R2023	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Sell
16:30:35	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:30:35	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Sell
Total for R20	023 Bond Future				148	2,052,000,000	0.00	
9:46:25	R2030	On 03/02/2022		Bond Future	1	93,700,000	0.00 Member	Sell
9:46:25	R2030	On 03/02/2022		Bond Future	1	2,418,900,000	0.00 Member	Buy
9:46:25	R2030	On 04/08/2022		Bond Future	1	93,700,000	0.00 Member	Buy
9:46:25	R2030	On 04/08/2022		Bond Future	1	2,418,900,000	0.00 Member	Sell
9:46:25	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
9:46:25	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
9:46:25	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
9:46:25	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	816,700,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future	1	816,700,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	205,600,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	140,700,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future	1	140,700,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	344,100,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future				

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	130,300,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	130,300,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	97,100,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	205,600,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future	1	205,600,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	140,700,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	816,700,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	544,400,000	0.00 Member	Buy
12:44:19	R2030	On 03/02/2022		Bond Future	1	544,400,000	0.00 Client	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	544,400,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	344,100,000	0.00 Member	Sell
12:44:19	R2030	On 03/02/2022		Bond Future	1	344,100,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	66,300,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	24,000,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,600,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	24,000,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	24,000,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	8,200,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	8,200,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	3,400,000	0.00 Client	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Jeli
12:44:20	R2030	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,600,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,100,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	66,300,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	27,600,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,600,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:44:20	R2030	On 03/02/2022		Bond Future	1	8,200,000	0.00 Client	Sell
12:44:20	R2030	On 03/02/2022		Bond Future	1	66,300,000	0.00 Client	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	816,700,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	816,700,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	130,300,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	97,100,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	140,700,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	140,700,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	24,000,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	27,600,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	27,600,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	130,300,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	816,700,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	544,400,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	544,400,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	544,400,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	344,100,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	97,100,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	205,600,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	205,600,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	344,100,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	205,600,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	140,700,000	0.00 Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	27,600,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Sell
12:45:34	R2030	On 04/08/2022		Bond Future	1	130,300,000	0.00 Member	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	97,100,000	0.00 Client	Buy
12:45:34	R2030	On 04/08/2022		Bond Future	1	344,100,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	8,200,000	0.00 Member	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	8,200,000	0.00 Client	Buy
12:45:35	R2030	On 04/08/2022		Bond Future	1	8,200,000	0.00 Member	Sell
12:45:35	R2030	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	45,800,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	45,800,000	0.00 Member	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	31,700,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	3,500,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	7,300,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	31,700,000	0.00 Member	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	31,700,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:37:00	R2030	On 03/02/2022		Bond Future	1	45,800,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
14:37:00	R2030	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
14:37:09	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	31,700,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:37:09	R2030	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Buy
14:37:09	R2030	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	31,700,000	0.00 Member	Buy
14:37:09	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
14:37:09	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	45,800,000	0.00 Client	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	31,700,000	0.00 Client	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
14:37:09	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
14:37:10	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
14:37:10	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
14:37:10	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
14:37:10	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:38:21	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:21	R2030	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell
14:38:21	R2030	On 05/05/2022	Bond Future	1	934,200,000	0.00 Member	Buy
14:38:21	R2030	On 03/02/2022	Bond Future	1	934,200,000	0.00 Member	Sell
14:54:48	R2030	On 03/02/2022	Bond Future	1	300,000	0.00 Member	Sell
14:54:48	R2030	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Buy
14:54:48	R2030	On 05/05/2022	Bond Future	1	154,400,000	0.00 Member	Sell
14:54:48	R2030	On 03/02/2022	Bond Future	1	154,400,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	144,800,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	144,800,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	5,400,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,100,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,100,000	0.00 Member	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	5,400,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	5,400,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	144,800,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,100,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	600,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	600,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	300,000	0.00 Member	Buy
15:02:05	R2030	On 03/02/2022	Bond Future	1	300,000	0.00 Client	Sell
15:02:05	R2030	On 03/02/2022	Bond Future	1	1,700,000	0.00 Client	Sell
15:02:46	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	300,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	144,800,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022	Bond Future	1	1,100,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Pul		or trades		Туре	Seli
15:02:46	R2030	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	144,800,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022		Bond Future	1	144,800,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:02:46	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:02:46	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	24,300,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	24,300,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	14,600,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	831,800,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	24,300,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	10,500,000	0.00 Client	Buy
15:03:49	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Member	Sell
15:03:49	R2030	On 03/02/2022		Bond Future	1	21,900,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Buy

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Matched	Contract I	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:03:50	R2030	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	24,300,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Member	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No of Tracks	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Sell
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:04:34	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Sell
15:06:22	R2030	On 05/05/2022		Bond Future	1	12,200,000	0.00 Member	Buy
15:17:30	R2030	On 05/05/2022		Bond Future	1	82,700,000	0.00 Member	Sell
15:17:30	R2030	On 03/02/2022		Bond Future	1	82,700,000	0.00 Member	Buy
15:17:30	R2030	On 03/02/2022		Bond Future	1	21,700,000	0.00 Member	Sell
15:17:30	R2030	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Buy
15:22:43	R2030	On 05/05/2022		Bond Future	1	12,200,000	0.00 Client	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
15:33:59	R2030	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	28,000,000	0.00 Member	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Buy
15:33:59	R2030	On 03/02/2022		Bond Future	1	30,000,000	0.00 Client	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	28,000,000	0.00 Client	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	30,000,000	0.00 Member	Sell
15:33:59	R2030	On 03/02/2022		Bond Future	1	28,000,000	0.00 Member	Buy
15:34:12	R2030	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Sell
15:34:12	R2030	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Buy
15:34:12	R2030	On 05/05/2022		Bond Future	1	30,000,000	0.00 Client	Buy
15:34:13	R2030	On 05/05/2022		Bond Future	1	28,000,000	0.00 Member	Sell
15:34:13	R2030	On 05/05/2022		Bond Future	1	28,000,000	0.00 Client	Buy
15:34:13	R2030	On 05/05/2022		Bond Future	1	28,000,000	0.00 Member	Buy
15:34:13	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
15:34:13	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
15:34:13	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
15:59:51	R2030	On 03/02/2022		Bond Future	1	320,000,000	0.00 Member	Sell
15:59:51	R2030	On 05/05/2022		Bond Future	1	320,000,000	0.00 Member	Buy
15:59:51	R2030	On 05/05/2022		Bond Future	1	320,000,000	0.00 Client	Sell
15:59:51	R2030	On 03/02/2022		Bond Future	1	320,000,000	0.00 Client	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for B20	030 Bond Future				330	30,688,800,000	0.00	
TOTAL TOT NZU	30 Bolla Futule				330	30,000,000,000	0.00	
10:44:20	R2032	On 05/05/2022		Bond Future	1	6,309,600,000	0.00 Member	Sell
10:44:20	R2032	On 03/02/2022		Bond Future	1	6,309,600,000	0.00 Member	Buy
10:44:20	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
10:44:20	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:43:13	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:43:13	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:43:13	R2032	On 05/05/2022		Bond Future	1	21,800,000	0.00 Member	Sell
14:43:13	R2032	On 03/02/2022		Bond Future	1	21,800,000	0.00 Member	Buy
15:06:22	R2032	On 05/05/2022		Bond Future	1	9,100,000	0.00 Member	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Buy
15:11:59	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Client	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	11,600,000	0.00 Member	Buy
15:11:59	R2032	On 03/02/2022		Bond Future	1	11,600,000	0.00 Client	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
15:11:59	R2032	On 03/02/2022		Bond Future	1	11,600,000	0.00 Member	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:11:59	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
15:12:00	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
15:12:00	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
15:12:00	R2032	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
15:12:00	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
15:12:00	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
15:12:00	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
15:12:00	R2032	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	6,500,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:12:29	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	6,500,000	0.00 Client	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			rut		Of fraues		туре	Jen
15:12:29	R2032	On 05/05/2022		Bond Future	1	11,600,000	0.00 Member	Sell
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
15:12:29	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	11,600,000	0.00 Client	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
15:12:29	R2032	On 05/05/2022		Bond Future	1	11,600,000	0.00 Member	Buy
15:12:29	R2032	On 05/05/2022		Bond Future	1	6,500,000	0.00 Member	Sell
15:24:59	R2032	On 05/05/2022		Bond Future	1	9,100,000	0.00 Client	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,012,100,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,012,100,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	34,600,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	114,000,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	114,000,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,914,700,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	254,300,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	716,600,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	482,700,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	315,300,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	315,300,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,914,700,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	200,100,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	149,700,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	254,300,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	206,800,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	313,100,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	302,400,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	34,600,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	34,600,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	302,400,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	149,700,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,914,700,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Pul		OI ITaues		Туре	Seli
15:30:54	R2032	On 03/02/2022		Bond Future	1	141,500,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	114,000,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	59,100,000	0.00 Member	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	315,300,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	302,400,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	482,700,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	482,700,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	1,012,100,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	716,600,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	716,600,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	254,300,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	206,800,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	206,800,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	200,100,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	313,100,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	313,100,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	59,100,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	59,100,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	200,100,000	0.00 Client	Sell
15:30:54	R2032	On 03/02/2022		Bond Future	1	149,700,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	141,500,000	0.00 Member	Buy
15:30:54	R2032	On 03/02/2022		Bond Future	1	141,500,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	18,300,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	5,300,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	11,100,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Buy

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Matched	Contract [	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	7,500,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	31,000,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	18,300,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	18,300,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	15,700,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	31,000,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	31,000,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
15:30:55	R2032	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	7,500,000	0.00 Client	Sell
15:30:55	R2032	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	31,000,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	149,700,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	34,600,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	34,600,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	31,000,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,914,700,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	315,300,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	302,400,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	200,100,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	149,700,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	149,700,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	254,300,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	254,300,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	206,800,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	141,500,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	114,000,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	114,000,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	114,000,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	200,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	200,100,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	313,100,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	302,400,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	302,400,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	716,600,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	716,600,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	482,700,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	315,300,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	716,600,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	482,700,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	482,700,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,914,700,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,914,700,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,012,100,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,012,100,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	59,100,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	34,600,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	141,500,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	59,100,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	141,500,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	254,300,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	31,000,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	206,800,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	206,800,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	315,300,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	313,100,000	0.00 Member	Sell
15:31:20	R2032	On 05/05/2022		Bond Future	1	313,100,000	0.00 Client	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	1,012,100,000	0.00 Member	Buy
15:31:20	R2032	On 05/05/2022		Bond Future	1	59,100,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	7,500,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	15,700,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	11,100,000	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
15:31:21	R2032	On 05/05/2022		Bond Future	1	11,100,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	7,500,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	15,700,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	15,700,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	11,100,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	7,500,000	0.00 Member	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	18,300,000	0.00 Member	Sell
15:31:21	R2032	On 05/05/2022		Bond Future	1	18,300,000	0.00 Client	Buy
15:31:21	R2032	On 05/05/2022		Bond Future	1	18,300,000	0.00 Member	Buy
15:59:51	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Member	Buy
15:59:51	R2032	On 03/02/2022		Bond Future	1	315,000,000	0.00 Member	Sell
15:59:51	R2032	On 03/02/2022		Bond Future	1	315,000,000	0.00 Client	Buy
15:59:51	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Client	Sell
Total for R20	32 Bond Future				196	51,929,400,000	0.00	
10:44:20	R2035	On 04/08/2022		Bond Future	1	2,424,700,000	0.00 Member	Sell
10:44:20	R2035	On 03/02/2022		Bond Future	1	2,424,700,000	0.00 Member	Buy
10:44:20	R2035	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
10:44:20	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:56:39	R2035	On 04/08/2022		Bond Future	1	2,424,800,000	0.00 Member	Sell
11:56:39	R2035	On 03/02/2022		Bond Future	1	2,424,800,000	0.00 Member	Buy
11:56:39	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
11:56:39	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Booos	0.00/00/0000		D 15:		200.000		
14:38:21	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
14:38:21	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:38:21	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:38:21	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:38:21	R2035	On 05/05/2022		Bond Future	1	190,100,000	0.00 Member	Sell
14:38:21	R2035	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
14:38:21	R2035	On 03/02/2022		Bond Future	1	190,100,000	0.00 Member	Buy
14:38:21	R2035	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	30,900,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	30,900,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	30,900,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	24,200,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,800,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	13,700,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	12,800,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,700,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	13,700,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	13,700,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	12,800,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	12,800,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	24,200,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,800,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,800,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,700,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	11,700,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	4,500,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Sell

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Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
IIIIE			Fut		oi iiaues		туре	Jen
14:41:27	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	24,200,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	20,400,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,100,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	5,200,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	9,600,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	22,600,000	0.00 Member	Buy
14:41:27	R2035	On 03/02/2022		Bond Future	1	22,600,000	0.00 Client	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	22,600,000	0.00 Member	Sell
14:41:27	R2035	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	30,900,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	30,900,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	24,200,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	22,600,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	22,600,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,700,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R2035	On 05/05/2022		Bond Future	1	20.400.000	0.00 Member	
14:42:05 14:42:05	R2035	On 05/05/2022		Bond Future	1	20,400,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	13,700,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	30,900,000	0.00 Member	Buy Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	24,200,000 6,700,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1		0.00 Member	
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Buy Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,600,000	0.00 Member	
					1	12,800,000		Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,800,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,800,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	12,800,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	24,200,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	20,400,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,600,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	20,400,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	13,700,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	13,700,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	12,800,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	22,600,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Client	Buy
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	11,800,000	0.00 Member	Sell
14:42:05	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					0			
14:42:05	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Buy
14:42:06	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:42:06	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
14:42:06	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
14:42:06	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:42:06	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:42:06	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:42:06	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
14:42:06	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
14:42:55	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:42:55	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:42:55	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:42:55	R2035	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Buy
14:42:55	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
14:43:46	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:43:46	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:43:46	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:43:46	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
14:43:46	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
15:13:12	R2035	On 03/02/2022		Bond Future	1	100,000,000	0.00 Member	Sell
15:13:12	R2035	On 03/02/2022		Bond Future	1	100,000,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	660,600,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	148,600,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	148,600,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	332,700,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	272,100,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	168,600,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	168,600,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	67,900,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	136,200,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	115,100,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	168,600,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	156,000,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	156,000,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	660,600,000	0.00 Member	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	332,700,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	332,700,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	82,600,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	136,200,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	115,100,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	85,100,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	85,100,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	136,200,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	39,400,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	18,200,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	18,200,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	48,600,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	48,600,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	82,600,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	85,100,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	82,600,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	67,900,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	272,100,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	272,100,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	63,200,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	63,200,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	63,200,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	48,600,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	39,400,000	0.00 Member	Buy
15:16:14	R2035	On 03/02/2022		Bond Future	1	39,400,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	67,900,000	0.00 Member	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	660,600,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	148,600,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	115,100,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	156,000,000	0.00 Client	Sell
15:16:14	R2035	On 03/02/2022		Bond Future	1	18,200,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Client	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,800,000	0.00 Client	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			rut		Of fraues		туре	Jeli
15:16:15	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	10,200,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	10,200,000	0.00 Member	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	4,200,000	0.00 Client	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	10,200,000	0.00 Client	Sell
15:16:15	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Buy
15:16:15	R2035	On 03/02/2022		Bond Future	1	5,800,000	0.00 Client	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	272,100,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	272,100,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	168,600,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	168,600,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	156,000,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	332,700,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	332,700,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	272,100,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	82,600,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	82,600,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	148,600,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	136,200,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	115,100,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	115,100,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	136,200,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	136,200,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	168,600,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	156,000,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	148,600,000	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			1 41		or muco		Турс	- 0011
15:16:25	R2035	On 04/08/2022		Bond Future	1	332,700,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	10,200,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	48,600,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	63,200,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	63,200,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	85,100,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	85,100,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	67,900,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	67,900,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	67,900,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	63,200,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	85,100,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	82,600,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	10,200,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	48,600,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	48,600,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	39,400,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	39,400,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	39,400,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	660,600,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	660,600,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	156,000,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	115,100,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	10,200,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Sell
15:16:25	R2035	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	660,600,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	148,600,000	0.00 Client	Buy
15:16:25	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,800,000	0.00 Client	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,200,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,200,000	0.00 Client	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Sell
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Buy
15:16:26	R2035	On 04/08/2022		Bond Future	1	4,200,000	0.00 Member	Sell
15:17:30	R2035	On 05/05/2022		Bond Future	1	61,900,000	0.00 Member	Sell
15:17:30	R2035	On 03/02/2022		Bond Future	1	61,900,000	0.00 Member	Buy
15:17:30	R2035	On 03/02/2022		Bond Future	1	15,500,000	0.00 Member	Sell
15:17:30	R2035	On 05/05/2022		Bond Future	1	15,500,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	660,500,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	5,700,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	39,300,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	155,800,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	148,400,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	660,500,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	332,600,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	332,600,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	63,100,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	155,800,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	148,400,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	271,900,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	168,400,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	82,500,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	82,500,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	67,700,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	67,700,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	136,000,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	136,000,000	0.00 Member	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	63,100,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	63,100,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	48,400,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	48,400,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	85,000,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	82,500,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	48,400,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	39,300,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	39,300,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	18,000,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	18,000,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	67,700,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	114,900,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	18,000,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	10,000,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	271,900,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	271,900,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	168,400,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	660,500,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	85,000,000	0.00 Client	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	168,400,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	155,800,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	148,400,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	136,000,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	332,600,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	114,900,000	0.00 Member	Buy
15:22:17	R2035	On 03/02/2022		Bond Future	1	114,900,000	0.00 Member	Sell
15:22:17	R2035	On 03/02/2022		Bond Future	1	85,000,000	0.00 Member	Buy
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,300,000	0.00 Client	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No .	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,300,000	0.00 Member	Buy
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:22:18	R2035	On 03/02/2022		Bond Future	1	3,400,000	0.00 Client	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,600,000	0.00 Client	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,600,000	0.00 Member	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:22:18	R2035	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:22:18	R2035	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	155,800,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	48,400,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	332,600,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	39,300,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	39,300,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	148,400,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	660,500,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	332,600,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	660,500,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	39,300,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	114,900,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	63,100,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	48,400,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	48,400,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	136,000,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	85,000,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	271,900,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	271,900,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	136,000,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	332,600,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	271,900,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	168,400,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	168,400,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	660,500,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	85,000,000	0.00 Client	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	168,400,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	155,800,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	155,800,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	148,400,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	148,400,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	82,500,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	67,700,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	67,700,000	0.00 Client	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	136,000,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	114,900,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	114,900,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	67,700,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	63,100,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	63,100,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	85,000,000	0.00 Member	Buy
15:22:28	R2035	On 04/08/2022		Bond Future	1	82,500,000	0.00 Member	Sell
15:22:28	R2035	On 04/08/2022		Bond Future	1	82,500,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Client	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:22:29	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
15:22:29	R2035	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Buy
15:35:49	R2035	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	44,600,000	0.00 Member	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
15:35:49	R2035	On 03/02/2022		Bond Future	1	44,600,000	0.00 Member	Buy
15:35:49	R2035	On 03/02/2022		Bond Future	1	44,600,000	0.00 Client	Sell
15:35:49	R2035	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Member	Sell
15:36:02	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Client	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
15:36:02	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Member	Buy
15:36:02	R2035	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:59:51	R2035	On 03/02/2022		Bond Future	1	265,000,000	0.00 Member	Sell
15:59:51	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Member	Buy
15:59:51	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Client	Sell
15:59:51	R2035	On 03/02/2022		Bond Future	1	265,000,000	0.00 Client	Buy
16:16:10	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
16:16:10	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
16:29:23	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
16:29:23	R2035	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
Total for R20	035 Bond Future				424	42,021,600,000	0.00	
10:44:20	R2037	On 03/02/2022		Bond Future	1	4,360,300,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Pul		or trades		туре	Seii
10:44:20	R2037	On 04/08/2022		Bond Future	1	4,360,300,000	0.00 Member	Sell
10:44:20	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
10:44:20	R2037	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:38:21	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:38:21	R2037	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:38:21	R2037	On 03/02/2022		Bond Future	1	46,000,000	0.00 Member	Buy
14:38:21	R2037	On 05/05/2022		Bond Future	1	46,000,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	2,200,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	700,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Member	Buy
14:46:38	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
14:46:38	R2037	On 03/02/2022		Bond Future	1	20,100,000	0.00 Client	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Pul		of Trades		Туре	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	14,100,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	14,100,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	20,100,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	6,600,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	14,100,000	0.00 Member	Sell
14:47:08	R2037	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
14:47:08	R2037	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
15:17:30	R2037	On 05/05/2022		Bond Future	1	293,200,000	0.00 Member	Sell
15:17:30	R2037	On 03/02/2022		Bond Future	1	293,200,000	0.00 Member	Buy
15:17:30	R2037	On 05/05/2022		Bond Future	1	154,300,000	0.00 Member	Buy
15:17:30	R2037	On 03/02/2022		Bond Future	1	154,300,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	443,900,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	371,900,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	486,100,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	443,900,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	371,900,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	895,700,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	695,300,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	695,300,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	302,000,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	302,000,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	276,100,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	276,100,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	276,100,000	0.00 Member	Sell

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Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	145,500,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	145,500,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	141,200,000	0.00 Member	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	895,700,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	895,700,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	443,900,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	302,000,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	371,900,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	695,300,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	486,100,000	0.00 Member	Buy
15:36:57	R2037	On 03/02/2022		Bond Future	1	486,100,000	0.00 Client	Sell
15:36:57	R2037	On 03/02/2022		Bond Future	1	145,500,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	131,900,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	131,900,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	44,900,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	44,900,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	141,200,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	141,200,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	20,400,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	131,900,000	0.00 Member	Sell

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Matched Time	Contract Details		ontract Details Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
11110			1 41		or mado		1360	
15:36:58	R2037	On 03/02/2022		Bond Future	1	77,100,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	77,100,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	44,900,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	34,100,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	117,700,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	34,100,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	34,100,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	28,600,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	28,600,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	28,600,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	15,900,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	15,900,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	15,900,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	104,600,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	104,600,000	0.00 Client	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	104,600,000	0.00 Member	Sell
15:36:58	R2037	On 03/02/2022		Bond Future	1	77,100,000	0.00 Member	Buy
15:36:58	R2037	On 03/02/2022		Bond Future	1	900,000	0.00 Client	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	895,700,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	443,900,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	117,700,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	443,900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	145,500,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	145,500,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	141,200,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	371,900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	276,100,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	486,100,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		or trades		Туре	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	104,600,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	77,100,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	77,100,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	131,900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	131,900,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	276,100,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	15,900,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	14,000,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	28,600,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	302,000,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	20,400,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	443,900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	895,700,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	695,300,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	695,300,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	895,700,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	371,900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	302,000,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	302,000,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	695,300,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	486,100,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	486,100,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	141,200,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	131,900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	117,700,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	276,100,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	145,500,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	371,900,000	0.00 Client	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	34,100,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	34,100,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	117,700,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	104,600,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	104,600,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	141,200,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	28,600,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	77,100,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	44,900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	44,900,000	0.00 Client	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	44,900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	15,900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	15,900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	14,000,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	14,000,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	34,100,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	28,600,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Buy
15:37:08	R2037	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
15:37:08	R2037	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022		Bond Future	1	9,100,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022		Bond Future	1	35,200,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022		Bond Future	1	27,500,000	0.00 Client	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	13,500,000	0.00 Client	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	13,500,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022		Bond Future	1	13,500,000	0.00 Member	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	9,100,000	0.00 Member	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	35,200,000	0.00 Client	Sell
15:37:44	R2037	On 03/02/2022		Bond Future	1	35,200,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:44	R2037	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
15:37:44	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Member	Buy
15:37:44	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Client	Sell
15:37:44	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Member	Sell
15:37:44	R2037	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Sell
15:37:44	R2037	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	50,200,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	50,200,000	0.00 Member	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	50,200,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	13,500,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	9,100,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	35,200,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	35,200,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	35,200,000	0.00 Member	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Client	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Buy
15:37:56	R2037	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:37:56	R2037	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:59:51	R2037	On 03/02/2022			Bond Future	1	170,000,000	0.00 Member	Sell
15:59:51	R2037	On 05/05/2022			Bond Future	1	170,000,000	0.00 Member	Buy
15:59:51	R2037	On 05/05/2022			Bond Future	1	170,000,000	0.00 Client	Sell
15:59:51	R2037	On 03/02/2022			Bond Future	1	170,000,000	0.00 Client	Buy
Total for R20	37 Bond Future					240	37,658,800,000	0.00	
9:46:25	R2040	On 03/02/2022			Bond Future	1	308,500,000	0.00 Member	Sell
9:46:25	R2040	On 03/02/2022			Bond Future	1	3,681,300,000	0.00 Member	Buy
9:46:25	R2040	On 04/08/2022			Bond Future	1	308,500,000	0.00 Member	Buy

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Matched	Contract D	etails	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
9:46:25	R2040	On 04/08/2022		Bond Future	1	3,681,300,000	0.00 Member	Sell
9:46:25	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
9:46:25	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
9:46:25	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
9:46:25	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:06:26	R2040	On 03/02/2022		Bond Future	1	140,000,000	0.00 Member	Sell
13:06:26	R2040	On 03/02/2022		Bond Future	1	140,000,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	72,000,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	14,400,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	2,200,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	2,200,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	14,400,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	72,000,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	46,300,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	10,500,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	10,500,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	5,300,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	14,400,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	113,800,000	0.00 Member	Sell
13:32:36	R2040	On 03/02/2022		Bond Future	1	113,800,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	72,000,000	0.00 Member	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	113,800,000	0.00 Client	Buy
13:32:36	R2040	On 03/02/2022		Bond Future	1	5,300,000	0.00 Client	Buy
13:32:37	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:32:37	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No - f To a la c	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	46,300,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	46,300,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	113,800,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	72,000,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	113,800,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	113,800,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	5,300,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	14,400,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	10,500,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	72,000,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	72,000,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	46,300,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	14,400,000	0.00 Member	Buy
13:32:46	R2040	On 04/08/2022		Bond Future	1	14,400,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
13:32:46	R2040	On 04/08/2022		Bond Future	1	10,500,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	146,400,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	401,500,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,700,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,429,400,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	194,700,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	170,600,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	170,600,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	170,600,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,003,100,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,003,100,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	146,400,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	146,400,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	143,000,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	143,000,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	143,000,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	194,700,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	16,500,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	16,500,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	79,600,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	47,800,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	47,800,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	194,700,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,700,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Member	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	16,500,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	42,700,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	79,600,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	47,800,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	79,600,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,429,400,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,003,100,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	401,500,000	0.00 Member	Buy
13:38:02	R2040	On 03/02/2022		Bond Future	1	401,500,000	0.00 Client	Sell
13:38:02	R2040	On 03/02/2022		Bond Future	1	1,429,400,000	0.00 Member	Sell
13:38:11	R2040	On 04/08/2022		Bond Future	1	194,700,000	0.00 Member	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,429,400,000	0.00 Client	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,003,100,000	0.00 Member	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	401,500,000	0.00 Member	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,429,400,000	0.00 Member	Buy

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Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Pul		or trades		Туре	Seii
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,003,100,000	0.00 Member	Sell
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,003,100,000	0.00 Client	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	1,429,400,000	0.00 Member	Sell
13:38:11	R2040	On 04/08/2022		Bond Future	1	194,700,000	0.00 Client	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	401,500,000	0.00 Member	Sell
13:38:11	R2040	On 04/08/2022		Bond Future	1	401,500,000	0.00 Client	Buy
13:38:11	R2040	On 04/08/2022		Bond Future	1	194,700,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	79,600,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	170,600,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	146,400,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	146,400,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	16,500,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	16,500,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	16,500,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	143,000,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	143,000,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	143,000,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	79,600,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	79,600,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	42,700,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	47,800,000	0.00 Client	Buy
13:38:12	R2040	On 04/08/2022		Bond Future	1	170,600,000	0.00 Member	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	170,600,000	0.00 Member	Buy

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Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trados	Nominal	Trade	Buy/
Time			Pul		of Trades		Туре	Sell
13:38:12	R2040	On 04/08/2022		Bond Future	1	146,400,000	0.00 Member	Buy
14:43:13	R2040	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
14:43:13	R2040	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
14:43:13	R2040	On 03/02/2022		Bond Future	1	1,544,500,000	0.00 Member	Buy
14:43:13	R2040	On 05/05/2022		Bond Future	1	1,544,500,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	113,400,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	58,700,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	31,100,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	120,400,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	113,400,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	58,700,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	58,700,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,800,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,800,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,800,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,600,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	120,400,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,600,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	31,100,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	31,100,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,600,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,600,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,100,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,700,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,700,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,700,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	15,300,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	15,300,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	945,300,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	6,800,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,600,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,100,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	6,800,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	15,300,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	11,900,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	30,100,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	53,600,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	120,400,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	4,300,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	10,300,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	9,900,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	113,400,000	0.00 Member	Buy
14:57:04	R2040	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	16,300,000	0.00 Client	Sell

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:57:04	R2040	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Sell
14:57:05	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
14:57:05	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
14:57:05	R2040	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:57:05	R2040	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
14:57:05	R2040	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	945,300,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	945,300,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	945,300,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	58,700,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	58,700,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	113,400,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	31,100,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,600,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,600,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	113,400,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,800,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,800,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,600,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	120,400,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	113,400,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,700,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	31,100,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	31,100,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,600,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	58,700,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	53,800,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,100,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,700,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,700,000	0.00 Client	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,100,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,600,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,600,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	30,100,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	16,300,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	6,800,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
14:57:57	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy
15:13:12	R2040	On 03/02/2022		Bond Future	1	148,000,000	0.00 Member	Sell
15:13:12	R2040	On 03/02/2022		Bond Future	1	148,000,000	0.00 Member	Buy
Total for R20	040 Bond Future				292	44,850,400,000	0.00	
9:46:25	R2044	On 04/08/2022		Bond Future	1	1,704,300,000	0.00 Member	Buy
9:46:25	R2044	On 04/08/2022		Bond Future	1	27,000,000	0.00 Member	Sell
9:46:25	R2044	On 03/02/2022		Bond Future	1	1,704,300,000	0.00 Member	Sell
9:46:25	R2044	On 03/02/2022		Bond Future	1	27,000,000	0.00 Member	Buy
9:46:25	R2044	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
9:46:25	R2044	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
9:46:25	R2044	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
9:46:25	R2044	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:22:20	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Buy
12:22:20	R2044	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
12:22:20	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	18,600,000	0.00 Member	Buy
12:22:20	R2044	On 03/02/2022		Bond Future	1	18,600,000	0.00 Client	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	18,600,000	0.00 Member	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:22:20	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
12:22:20	R2044	On 03/02/2022		Bond Future	1	7,000,000	0.00 Client	Sell
12:23:03	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Sell
12:23:03	R2044	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	18,600,000	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
			1 41		01 114400		1900	00.11
12:23:03	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:23:03	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	18,600,000	0.00 Client	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	18,600,000	0.00 Member	Buy
12:23:03	R2044	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:49:39	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Member	Buy
13:49:39	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Member	Sell
13:49:39	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Member	Sell
13:49:39	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Client	Buy
13:49:39	R2044	On 03/02/2022		Bond Future	1	386,700,000	0.00 Member	Buy
13:49:39	R2044	On 03/02/2022		Bond Future	1	250,500,000	0.00 Client	Buy
13:49:39	R2044	On 03/02/2022		Bond Future	1	456,000,000	0.00 Client	Buy
13:49:39	R2044	On 03/02/2022		Bond Future	1	250,500,000	0.00 Member	Sell
13:49:39	R2044	On 03/02/2022		Bond Future	1	250,500,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	13,100,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	24,900,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	26,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Pul		or trades		Туре	Seii
13:49:40	R2044	On 03/02/2022		Bond Future	1	24,900,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	24,900,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	80,700,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,600,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	13,100,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	13,100,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	37,500,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	144,900,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	127,900,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	107,800,000	0.00 Member	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Client	Buy
13:49:40	R2044	On 03/02/2022		Bond Future	1	12,900,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	456,000,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	37,500,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	37,500,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	144,900,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	127,900,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	107,800,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	107,800,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	80,700,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	24,900,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	24,900,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	80,700,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	80,700,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	37,500,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	456,000,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
			1 41		01 114400		1900	
13:49:48	R2044	On 04/08/2022		Bond Future	1	250,500,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	13,100,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	26,800,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	26,800,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	24,900,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	456,000,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	386,700,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	127,900,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	386,700,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	250,500,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	144,900,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	144,900,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	127,900,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	14,000,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	14,000,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	14,000,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	13,100,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	13,100,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,900,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	26,800,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,900,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,900,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Buy
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	107,800,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	386,700,000	0.00 Member	Sell
13:49:48	R2044	On 04/08/2022		Bond Future	1	250,500,000	0.00 Member	Sell
14:43:13	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
14:43:13	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:43:13	R2044	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:43:13	R2044	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Pul		or trades		Туре	Seii
14:43:13	R2044	On 05/05/2022		Bond Future	1	341,200,000	0.00 Member	Sell
14:43:13	R2044	On 03/02/2022		Bond Future	1	341,200,000	0.00 Member	Buy
14:43:13	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
14:43:13	R2044	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	21,200,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	66,100,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	21,200,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	39,000,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	5,900,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	22,000,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	22,000,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	14,000,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	10,100,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	22,000,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	46,300,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	3,800,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	28,500,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	21,200,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	4,400,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	50,300,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:51:51	R2044	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
14:51:51	R2044	On 03/02/2022		Bond Future	1	19,200,000	0.00 Client	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	21,200,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	50,300,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	50,300,000	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
14:53:39	R2044	On 05/05/2022		Bond Future	1	46,300,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	46,300,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	22,000,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	22,000,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	50,300,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	22,000,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	21,200,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	14,000,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	5,900,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	14,000,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	14,000,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	3,800,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	21,200,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	2,300,000	0.00 Member	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:39	R2044	On 05/05/2022	Bond Future	1	10,100,000	0.00 Member	Sell
14:53:39	R2044	On 05/05/2022	Bond Future	1	2,300,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022	Bond Future	1	46,300,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022	Bond Future	1	3,800,000	0.00 Client	Buy
14:53:39	R2044	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
14:54:14	R2044	On 03/02/2022	Bond Future	1	500,000	0.00 Member	Sell
14:54:14	R2044	On 03/02/2022	Bond Future	1	500,000	0.00 Client	Buy
14:55:21	R2044	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Sell
14:55:21	R2044	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
15:21:36	R2044	On 03/02/2022	Bond Future	1	15,200,000	0.00 Member	Buy
15:21:36	R2044	On 05/05/2022	Bond Future	1	15,200,000	0.00 Member	Sell
15:21:36	R2044	On 05/05/2022	Bond Future	1	14,100,000	0.00 Member	Buy
15:21:36	R2044	On 03/02/2022	Bond Future	1	14,100,000	0.00 Member	Sell
15:39:19	R2044	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Buy
15:39:19	R2044	On 03/02/2022	Bond Future	1	800,000	0.00 Client	Sell
15:39:19	R2044	On 03/02/2022	Bond Future	1	800,000	0.00 Member	Sell
15:39:19	R2044	On 03/02/2022	Bond Future	1	300,000	0.00 Member	Buy
15:39:19	R2044	On 03/02/2022	Bond Future	1	300,000	0.00 Client	Sell
15:39:19	R2044	On 03/02/2022	Bond Future	1	300,000	0.00 Member	Sell
15:39:35	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Buy
15:39:35	R2044	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
15:39:35	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Client	Buy
15:39:35	R2044	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
15:39:35	R2044	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
15:39:35	R2044	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Sell
Total for R20	44 Bond Future			258	16,649,200,000	0.00	
9:46:25	R2048	On 04/08/2022	Bond Future	1	601,600,000	0.00 Member	Buy
9:46:25	R2048	On 04/08/2022	Bond Future	1	330,800,000	0.00 Member	Sell
9:46:25	R2048	On 03/02/2022	Bond Future	1	601,600,000	0.00 Member	Sell
9:46:25	R2048	On 03/02/2022	Bond Future	1	330,800,000	0.00 Member	Buy
9:46:25	R2048	On 03/02/2022	Bond Future	1	1,500,000	0.00 Member	Sell
9:46:25	R2048	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
9:46:25	R2048	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
9:46:25	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
14:11:56	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Member	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Client	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Client	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Member	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Member	Buy
14:11:56	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Member	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	17,100,000	0.00 Member	Sell
14:11:56	R2048	On 03/02/2022		Bond Future	1	43,000,000	0.00 Member	Buy
14:11:56	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Member	Buy
14:11:56	R2048	On 03/02/2022		Bond Future	1	240,100,000	0.00 Client	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Buy
14:11:57	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Client	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Client	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Member	Buy
14:11:57	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:11:57	R2048	On 03/02/2022		Bond Future	1	13,800,000	0.00 Client	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:11:57	R2048	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	13,800,000	0.00 Client	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	43,000,000	0.00 Client	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	240,100,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	17,100,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	17,100,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	17,100,000	0.00 Client	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			rut		Of Hades		туре	<u> </u>
14:12:12	R2048	On 04/08/2022		Bond Future	1	13,800,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	13,800,000	0.00 Member	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	240,100,000	0.00 Member	Sell
14:12:12	R2048	On 04/08/2022		Bond Future	1	240,100,000	0.00 Client	Buy
14:12:12	R2048	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	83,700,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	32,400,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	56,700,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	122,000,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	23,700,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	42,300,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	9,800,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	132,000,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	132,000,000	0.00 Client	Buy

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Matched	Contract D	etails	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	132,000,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	122,000,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
14:40:38	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	122,000,000	0.00 Client	Buy
14:40:38	R2048	On 03/02/2022		Bond Future	1	85,900,000	0.00 Client	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
14:40:39	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
14:40:39	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:40:39	R2048	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
14:40:39	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
14:40:39	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	32,400,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	85,900,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	83,700,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	83,700,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	83,700,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	56,700,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	23,700,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	56,700,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	42,300,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	42,300,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	42,300,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	2,700,000	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
	D0040	O 04/00/0000		David Fatour		00 400 000		
14:40:50	R2048	On 04/08/2022		Bond Future	1	32,400,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	23,700,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	122,000,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	85,900,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	9,800,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	23,700,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	32,400,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	132,000,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	132,000,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	122,000,000	0.00 Member	Buy
14:40:50	R2048	On 04/08/2022		Bond Future	1	56,700,000	0.00 Client	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	132,000,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	122,000,000	0.00 Member	Sell
14:40:50	R2048	On 04/08/2022		Bond Future	1	85,900,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
14:40:51	R2048	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
14:40:51	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
14:43:13	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
14:43:13	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
14:43:13	R2048	On 03/02/2022		Bond Future	1	92,700,000	0.00 Member	Buy
14:43:13	R2048	On 05/05/2022		Bond Future	1	92,700,000	0.00 Member	Sell
15:06:22	R2048	On 05/05/2022		Bond Future	1	11,100,000	0.00 Member	Sell

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Matched	Contract D	etails	Strike Call/	Product	No - 6 Too do -	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	3,700,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	4,700,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	57,600,000	0.00 Member	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
15:19:20	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Client	Sell
15:19:20	R2048	On 03/02/2022		Bond Future	1	16,100,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	57,600,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	16,100,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	16,100,000	0.00 Client	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	57,600,000	0.00 Client	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	5,400,000	0.00 Client	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	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
	D2040	005/05/2022		Dand Future		4.700.000		
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	4,700,000	0.00 Client	Buy
15:19:59	R2048	On 05/05/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	57,600,000	0.00 Member	Sell
15:19:59	R2048	On 05/05/2022		Bond Future	1	3,700,000	0.00 Client	Buy
15:21:36	R2048	On 05/05/2022		Bond Future	1	378,700,000	0.00 Member	Sell
15:21:36	R2048	On 03/02/2022		Bond Future	1	378,700,000	0.00 Member	Buy
15:21:36	R2048	On 03/02/2022		Bond Future	1	298,500,000	0.00 Member	Sell
15:21:36	R2048	On 05/05/2022		Bond Future	1	298,500,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	63,800,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	7,700,000	0.00 Client	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	63,800,000	0.00 Client	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	100,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	63,800,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:41:38	R2048	On 03/02/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:41:38	R2048	On 03/02/2022		Bond Future	1	6,500,000	0.00 Client	Sell
15:41:59	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Member	Sell
15:41:59	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Member	Buy
15:41:59	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Client	Buy
15:41:59	R2048	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:41:59	R2048	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:41:59	R2048	On 05/05/2022		Bond Future	1	7,700,000	0.00 Client	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	6,500,000	0.00 Member	Sell
15:42:00	R2048	On 05/05/2022		Bond Future	1	6,500,000	0.00 Client	Buy

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Time		Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:00	R2048	On 05/05/2022		Bond Future	1	6,500,000	0.00 Member	
15:42:00	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
					1			Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client 0.00 Member	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	300,000		Sell
15:42:00	R2048	On 05/05/2022		Bond Future	l 4	1,800,000	0.00 Member	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
15:42:00	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
15:42:00	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:43:27	R2048	On 05/05/2022		Bond Future	1	11,100,000	0.00 Client	Buy
15:59:51	R2048	On 05/05/2022		Bond Future	1	509,000,000	0.00 Member	Sell
15:59:51	R2048	On 03/02/2022		Bond Future	1	509,000,000	0.00 Member	Buy
15:59:51	R2048	On 03/02/2022		Bond Future	1	509,000,000	0.00 Client	Sell
15:59:51	R2048	On 05/05/2022		Bond Future	1	509,000,000	0.00 Client	Buy
Total for R20	48 Bond Future				232	12,094,600,000	0.00	
9:38:02	R209	On 03/02/2022		Bond Future	1	129,700,000	0.00 Member	Sell
9:38:02	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Buy
9:38:02	R209	On 04/08/2022		Bond Future	1	155,000,000	0.00 Member	Sell
9:38:02	R209	On 04/08/2022		Bond Future	1	129,700,000	0.00 Member	Buy
9:38:02	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Sell
9:38:02	R209	On 04/08/2022		Bond Future	1	9,500,000	0.00 Member	Sell
9:38:02	R209	On 04/08/2022		Bond Future	1	155,000,000	0.00 Member	Buy
9:38:02	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Buy
9:41:34	R209	On 03/02/2022		Bond Future	1	67,200,000	0.00 Member	Sell
9:41:34	R209	On 03/02/2022		Bond Future	1	110,600,000	0.00 Member	Buy
9:46:21	R209	On 03/02/2022		Bond Future	1	20,400,000	0.00 Client	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	67,200,000	0.00 Member	Buy
9:46:21	R209	On 03/02/2022		Bond Future	1	3,200,000	0.00 Client	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	67,200,000	0.00 Client	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	3,200,000	0.00 Member	Buy
	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Client	Sell
9:46:21		(11 (13/11/17/17/						

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Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade _	Buy/
Time			Put		of Trades		Туре	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Buy
9:46:21	R209	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Buy
9:46:21	R209	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	14,100,000	0.00 Member	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	20,400,000	0.00 Member	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	3,200,000	0.00 Member	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Buy
9:46:21	R209	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Sell
9:46:21	R209	On 03/02/2022		Bond Future	1	14,100,000	0.00 Client	Sell
14:33:25	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Client	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Member	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Client	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Member	Sell
14:33:25	R209	On 03/02/2022		Bond Future	1	36,500,000	0.00 Client	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Client	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Client	Buy
14:33:25	R209	On 03/02/2022		Bond Future	1	22,100,000	0.00 Member	Sell
14:33:25	R209	On 03/02/2022		Bond Future	1	20,600,000	0.00 Member	Sell
14:33:25	R209	On 03/02/2022		Bond Future	1	9,500,000	0.00 Member	Sell
14:33:25	R209	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	36,500,000	0.00 Client	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	36,500,000	0.00 Member	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	9,500,000	0.00 Member	Buy
14:33:31	R209	On 04/08/2022		Bond Future	1	41,000,000	0.00 Client	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	36,500,000	0.00 Member	Buy
14:33:31	R209	On 04/08/2022		Bond Future	1	22,100,000	0.00 Client	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Buy
14:33:31	R209	On 04/08/2022		Bond Future	1	9,500,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		or trades		Туре	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Buy
14:33:31	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Client	Sell
14:33:31	R209	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Buy
14:43:13	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Sell
14:43:13	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:43:13	R209	On 05/05/2022		Bond Future	1	749,800,000	0.00 Member	Sell
14:43:13	R209	On 03/02/2022		Bond Future	1	749,800,000	0.00 Member	Buy
14:46:25	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Member	Buy
14:46:25	R209	On 03/02/2022		Bond Future	1	155,000,000	0.00 Client	Sell
14:46:50	R209	On 04/08/2022		Bond Future	1	155,000,000	0.00 Member	Sell
14:46:50	R209	On 04/08/2022		Bond Future	1	155,000,000	0.00 Client	Buy
15:06:17	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Member	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	88,000,000	0.00 Member	Buy
15:06:17	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Client	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	88,000,000	0.00 Member	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Member	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Member	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	88,000,000	0.00 Client	Sell
15:06:17	R209	On 03/02/2022		Bond Future	1	75,200,000	0.00 Member	Buy
15:06:17	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Member	Buy
15:06:17	R209	On 03/02/2022		Bond Future	1	142,900,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,200,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	42,500,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	42,500,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	40,600,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	6,100,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	27,500,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	42,500,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	51,200,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	27,500,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	27,500,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	29,500,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	25,900,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	20,500,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	15,600,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	15,600,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	28,400,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	15,600,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	13,900,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	13,900,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	13,900,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Sell

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Member	Buy
15:06:18	R209	On 03/02/2022		Bond Future	1	400,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	7,100,000	0.00 Member	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	5,400,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	68,300,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Sell
15:06:18	R209	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:07:13	R209	On 05/05/2022		Bond Future	1	142,900,000	0.00 Member	Buy
15:07:13	R209	On 05/05/2022		Bond Future	1	142,900,000	0.00 Client	Buy
15:07:13	R209	On 05/05/2022		Bond Future	1	142,900,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	15,600,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	15,600,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	15,600,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	13,900,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	12,000,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,200,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	6,100,000	0.00 Client	Buy

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Matched	Contract	Details	Strike Call/	Product	No 	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	88,000,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	75,200,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	51,200,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	29,500,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	5,400,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	4,000,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	27,500,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	25,900,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	25,900,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	20,500,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	88,000,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	25,900,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	68,300,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	27,500,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	27,500,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	29,300,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	29,300,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	51,200,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	42,500,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	75,200,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	68,300,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	68,300,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	12,000,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	51,200,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	42,500,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	42,500,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	40,600,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	88,000,000	0.00 Member	Buy

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Matched Time	Contract l	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	75,200,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	28,400,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	28,400,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	40,600,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	40,600,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	29,500,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	29,500,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	5,400,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:07:14	R209	On 05/05/2022		Bond Future	1	20,500,000	0.00 Client	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	20,500,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	29,300,000	0.00 Member	Buy
15:07:14	R209	On 05/05/2022		Bond Future	1	28,400,000	0.00 Member	Sell
Total for R20	09 Bond Future				205	8,718,400,000	0.00	
14:43:13	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
14:43:13	R213	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:43:13	R213	On 05/05/2022		Bond Future	1	23,100,000	0.00 Member	Sell
14:43:13	R213	On 03/02/2022		Bond Future	1	23,100,000	0.00 Member	Buy
15:10:02	R213	On 03/02/2022		Bond Future	1	14,200,000	0.00 Client	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Client	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:10:02	R213	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	14,200,000	0.00 Member	Buy
15:10:02	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
15:10:02	R213	On 03/02/2022		Bond Future	1	14,200,000	0.00 Member	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Sell
15:10:02	R213	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:10:02	R213	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	14,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:41	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
15:10:41	R213	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:10:41	R213	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	
		On 05/05/2022		Bond Future	1			Buy
15:10:41	R213				1	14,200,000	0.00 Client	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:10:41	R213	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Buy
15:10:41	R213	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
15:10:41	R213	On 05/05/2022		Bond Future	1	14,200,000	0.00 Member	Sell
15:21:36	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Sell
15:21:36	R213	On 03/02/2022		Bond Future	1	54,400,000	0.00 Member	Buy
15:21:36	R213	On 03/02/2022		Bond Future	1	54,400,000	0.00 Member	Sell
15:21:36	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Buy
15:43:54	R213	On 03/02/2022		Bond Future	1	54,400,000	0.00 Member	Buy
15:43:54	R213	On 03/02/2022		Bond Future	1	54,400,000	0.00 Client	Sell
15:44:02	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Sell
15:44:02	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Client	Buy
Total for R21	13 Bond Future				40	620,000,000	0.00	
9:38:02	R214	On 04/08/2022		Bond Future	1	133,700,000	0.00 Member	Buy
9:38:02	R214	On 03/02/2022		Bond Future	1	133,700,000	0.00 Member	Sell
9:38:02	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Buy
9:38:02	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
9:41:34	R214	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Sell
9:41:34	R214	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
9:44:03	R214	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
9:44:03	R214	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
14:43:13	R214	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Sell
14:43:13	R214	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
	-	On 03/02/2022		-	•	, ,		Buy

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Matched Time	Contract l	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			1 41		or mades		туре	- 0611
14:43:13	R214	On 05/05/2022		Bond Future	1	824,400,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	8,900,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	8,400,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	18,700,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	8,900,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	18,700,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	43,500,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	43,500,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	21,000,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	8,400,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	6,200,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	9,200,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	3,600,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	2,900,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	9,200,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	9,200,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	
14:52:14 14:52:14	R214 R214	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy
				Bond Future	1			Buy
14:52:14	R214	On 03/02/2022			1	800,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Member	Sell
14:52:14	R214	On 03/02/2022		Bond Future	1	43,500,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	5,700,000	0.00 Client	Buy -
14:52:14	R214	On 03/02/2022		Bond Future	1	2,900,000	0.00 Client	Buy
14:52:14	R214	On 03/02/2022		Bond Future	1	600,000	0.00 Client	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	43,500,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	21,000,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	8,900,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	18,700,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	18,700,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	18,700,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	43,500,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	43,500,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
14:52:28	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	426,200,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	39,800,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	39,800,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	187,100,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	187,100,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	109,900,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	426,200,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	10,300,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	39,800,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	4,300,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	426,200,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	11,200,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	10,300,000	0.00 Client	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	4,300,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	29,300,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	187,100,000	0.00 Member	Sell
15:22:30	R214	On 03/02/2022		Bond Future	1	109,900,000	0.00 Member	Buy
15:22:30	R214	On 03/02/2022		Bond Future	1	109,900,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	426,200,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	187,100,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	29,300,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	29,300,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	187,100,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	109,900,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	39,800,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	11,200,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	10,300,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	187,100,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	6,300,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	426,200,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	426,200,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	109,900,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	109,900,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	39,800,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	39,800,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	29,300,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:23:10	R214	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Sell

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Matched Time	Contract De	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:10	R214	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Buy
Total for R21	Total for R214 Bond Future					7,665,600,000	0.00	
Grand Tota	ıl for all Instrumer	nts			2931	280,394,860,000	0.00	

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