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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 21/04/2022

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:32:11	GOVI	On 05/05/2022		GOVI	1	20,000	0.00 Member	Buy
9:38:46	GOVI	On 05/05/2022		GOVI	1	340,000	0.00 Member	Buy
9:38:46	GOVI	On 04/08/2022		GOVI	1	340,000	0.00 Member	Sell
10:37:54	GOVI	On 04/08/2022		GOVI	1	1,500,000	0.00 Member	Sell
10:37:54	GOVI	On 05/05/2022		GOVI	1	1,500,000	0.00 Member	Buy
10:37:54	GOVI	On 05/05/2022		GOVI	1	1,500,000	0.00 Member	Sell
10:37:54	GOVI	On 04/08/2022		GOVI	1	1,500,000	0.00 Member	Buy
10:39:12	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
10:39:12	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Sell
12:03:27	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
12:03:27	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Client	Sell
12:04:21	GOVI	On 05/05/2022		GOVI	1	1,500,000	0.00 Client	Sell
12:04:21	GOVI	On 05/05/2022		GOVI	1	1,500,000	0.00 Member	Buy
12:05:26	GOVI	On 04/08/2022		GOVI	1	1,500,000	0.00 Member	Sell
12:05:26	GOVI	On 04/08/2022		GOVI	1	1,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:11	GOVI	On 05/05/2022	GOVI	1	20,000	0.00 Client	Sell
13:09:34	GOVI	On 05/05/2022	GOVI	1	10,000	0.00 Member	Sell
13:09:52	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Member	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Member	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Member	Sell
13:10:55	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
13:10:55	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Client	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Member	Sell
13:10:55	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	20,000	0.00 Client	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	270,000	0.00 Client	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	270,000	0.00 Member	Buy
13:10:55	GOVI	On 04/08/2022	GOVI	1	270,000	0.00 Member	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	40,000	0.00 Client	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	20,000	0.00 Client	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	270,000	0.00 Member	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	20,000	0.00 Member	Buy
13:12:18	GOVI	On 05/05/2022	GOVI	1	20,000	0.00 Member	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	40,000	0.00 Member	Buy
13:12:18	GOVI	On 05/05/2022	GOVI	1	40,000	0.00 Member	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	10,000	0.00 Member	Buy
13:12:18	GOVI	On 05/05/2022	GOVI	1	10,000	0.00 Client	Sell
13:12:18	GOVI	On 05/05/2022	GOVI	1	270,000	0.00 Member	Buy
13:12:18	GOVI	On 05/05/2022	GOVI	1	270,000	0.00 Client	Sell
Total for GO	VI GOVI			40	14,800,000	0.00	
15:03:34	12025	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Sell
15:03:34	12025	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Buy
15:03:34	12025	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Sell
15:03:34	12025	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Buy
15:08:05	12025	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Sell
15:08:05	12025	On 05/05/2022	Bond Future	1	13,600,000	0.00 Client	Buy
15:08:48	12025	On 04/08/2022	Bond Future	1	13,600,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:48	12025	On 04/08/2022		Bond Future	1	13,600,000	0.00 Client	Sell
Total for I202	25 Bond Future				8	108,800,000	0.00	
15:03:34	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
15:03:34	12033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
15:03:34	12033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
15:03:34	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
15:11:22	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
15:11:22	12033	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
15:11:49	12033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
15:11:49	12033	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
Total for I203	33 Bond Future				8	3,200,000	0.00	
11:49:07	12038	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:26:55	12038	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
Total for I203	38 Bond Future				2	2,000,000	0.00	
11:49:07	12046	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:25:55	12046	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
Total for I204	46 Bond Future				2	2,000,000	0.00	
17:01:59	12050	On 04/08/2022		Bond Future	1	78,000,000	0.00 Member	Sell
17:26:33	12050	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
17:27:34	12050	On 04/08/2022		Bond Future	1	73,000,000	0.00 Member	Sell
17:27:34	12050	On 04/08/2022		Bond Future	1	73,000,000	0.00 Member	Buy
17:27:34	12050	On 04/08/2022		Bond Future	1	73,000,000	0.00 Client	Buy
17:27:34	12050	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	Buy
17:27:34	12050	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I205	50 Bond Future			7	312,000,000	0.00	
8:49:59	R186	On 05/05/2022	Bond Future	1	1,600,000	0.00 Member	Sell
8:49:59	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Buy
9:57:41	R186	On 05/05/2022	Bond Future	1	1,600,000	0.00 Client	Buy
9:58:06	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
12:57:36	R186	On 04/08/2022	Bond Future	1	20,600,000	0.00 Member	Buy
12:57:36	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
12:57:36	R186	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
12:57:36	R186	On 05/05/2022	Bond Future	1	20,600,000	0.00 Member	Sell
12:57:36	R186	On 05/05/2022	Bond Future	1	30,700,000	0.00 Member	Sell
12:57:36	R186	On 04/08/2022	Bond Future	1	30,700,000	0.00 Member	Buy
12:57:36	R186	On 04/08/2022	Bond Future	1	20,600,000	0.00 Member	Sell
12:57:36	R186	On 05/05/2022	Bond Future	1	20,600,000	0.00 Member	Buy
13:11:35	R186	On 05/05/2022	Bond Future	1	8,900,000	0.00 Member	Buy
13:11:35	R186	On 05/05/2022	Bond Future	1	21,600,000	0.00 Client	Buy
13:11:35	R186	On 05/05/2022	Bond Future	1	21,600,000	0.00 Member	Buy
13:11:35	R186	On 05/05/2022	Bond Future	1	8,900,000	0.00 Member	Sell
13:11:35	R186	On 05/05/2022	Bond Future	1	8,900,000	0.00 Client	Buy
13:11:35	R186	On 05/05/2022	Bond Future	1	21,600,000	0.00 Member	Sell
13:11:35	R186	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
13:11:35	R186	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
13:12:08	R186	On 04/08/2022	Bond Future	1	21,600,000	0.00 Member	Sell
13:12:08	R186	On 04/08/2022	Bond Future	1	21,600,000	0.00 Member	Buy
13:12:08	R186	On 04/08/2022	Bond Future	1	21,600,000	0.00 Client	Sell
13:12:09	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Sell
13:12:09	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Buy
13:12:09	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
13:12:09	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:12:09	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:12:55	R186	On 05/05/2022	Bond Future	1	20,600,000	0.00 Member	Buy
13:12:55	R186	On 05/05/2022	Bond Future	1	20,600,000	0.00 Client	Sell
13:13:31	R186	On 04/08/2022	Bond Future	1	20,600,000	0.00 Member	Sell
13:13:31	R186	On 04/08/2022	Bond Future	1	20,600,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R18	36 Bond Future				32	416,800,000	0.00	
15:03:34	R197	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:03:34	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:03:34	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:03:34	R197	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:09:51	R197	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:09:51	R197	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:10:37	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:10:37	R197	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
Total for R19	97 Bond Future				8	20,000,000	0.00	
8:49:59	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
8:49:59	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
9:58:54	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
9:59:18	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
12:57:36	R2023	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Buy
12:57:36	R2023	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
12:57:36	R2023	On 04/08/2022		Bond Future	1	17,600,000	0.00 Member	Buy
12:57:36	R2023	On 05/05/2022		Bond Future	1	17,600,000	0.00 Member	Sell
13:22:56	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Sell
13:22:56	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Buy
13:22:56	R2023	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Sell
13:22:56	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Buy
13:22:56	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
13:22:56	R2023	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
13:22:56	R2023	On 05/05/2022		Bond Future	1	8,800,000	0.00 Client	Buy
13:22:56	R2023	On 05/05/2022		Bond Future	1	2,600,000	0.00 Client	Buy
13:23:27	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
13:23:27	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
13:23:27	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Sell
13:23:28	R2023	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell

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Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:28	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Buy
13:23:28	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Sell
13:23:28	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
13:23:28	R2023	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
Total for R20	23 Bond Future				24	148,400,000	0.00	
8:49:59	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
8:49:59	R2030	On 05/05/2022		Bond Future	1	9,000,000	0.00 Member	Buy
9:59:55	R2030	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
10:00:17	R2030	On 05/05/2022		Bond Future	1	9,000,000	0.00 Client	Sell
12:57:36	R2030	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
12:57:36	R2030	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
12:57:36	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:57:36	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:57:36	R2030	On 04/08/2022		Bond Future	1	932,600,000	0.00 Member	Buy
12:57:36	R2030	On 05/05/2022		Bond Future	1	932,600,000	0.00 Member	Sell
12:57:36	R2030	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Buy
12:57:36	R2030	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	23,500,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	23,500,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	831,800,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	23,500,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	21,900,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	14,600,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	6,900,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Client	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	7,700,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:14:42	R2030	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Buy
13:14:43	R2030	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
13:14:43	R2030	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	7,700,000	0.00 Client	Sell

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	23,500,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	831,800,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	21,900,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	14,600,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	14,600,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	10,500,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	21,900,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	21,900,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	14,600,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	831,800,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell

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Matched Time	Contract [	Details S	itrike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	10,500,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:15:28	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
13:15:28	R2030	On 04/08/2022	Bond Future	1	831,800,000	0.00 Client	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Buy
13:18:40	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:18:40	R2030	On 05/05/2022	Bond Future	1	5,400,000	0.00 Client	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,700,000	0.00 Client	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
13:18:40	R2030	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	1,100,000	0.00 Client	Sell
13:18:40	R2030	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Sell
13:18:41	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
13:18:41	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
13:18:41	R2030	On 05/05/2022	Bond Future	1	300,000	0.00 Member	Buy
13:18:41	R2030	On 05/05/2022	Bond Future	1	300,000	0.00 Client	Sell
13:18:41	R2030	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell

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Matched Time	Contract [	<b>Details</b>	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:19:16	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
13:19:16	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
Total for R20	030 Bond Future			146	7,573,600,000	0.00	
8:34:35	R2032	On 04/08/2022	Bond Future	1	36,300,000	0.00 Member	Sell
8:34:35	R2032	On 05/05/2022	Bond Future	1	36,300,000	0.00 Member	Buy
10:01:38	R2032	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
10:02:00	R2032	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	15,200,000	0.00 Client	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	10,500,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	10,500,000	0.00 Member	Buy
10:04:19	R2032	On 04/08/2022	Bond Future	1	8,700,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Buy
10:04:19	R2032	On 04/08/2022	Bond Future		8,700,000	0.00 Member	Buy

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Matched Time	Contract [	Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:04:19	R2032	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
10:04:19	R2032	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
10:05:27	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
10:05:27	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
10:05:27	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	15,200,000	0.00 Member	Buy
10:05:28	R2032	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Buy
10:05:28	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
10:05:28	R2032	On 05/05/2022		Bond Future	1	15,200,000	0.00 Member	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Buy
10:05:28	R2032	On 05/05/2022		Bond Future	1	10,500,000	0.00 Member	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	10,500,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	8,700,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
10:05:28	R2032	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	15,200,000	0.00 Client	Sell
10:05:28	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
10:35:28	R2032	On 04/08/2022		Bond Future	1	33,000,000	0.00 Member	Sell
10:35:28	R2032	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	19,600,000	0.00 Member	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
10:45:10	R2032	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	19,600,000	0.00 Member	Sell
10:45:10	R2032	On 04/08/2022		Bond Future	1	19,600,000	0.00 Client	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
10:45:10	R2032	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
10:45:10	R2032	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Buy
10:45:10	R2032	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
10:45:11	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
10:45:11	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy

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Matched Time	Contract I	Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:11	R2032	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
11:26:36	R2032	On 05/05/2022		Bond Future	1	49,800,000	0.00 Member	Sell
11:26:36	R2032	On 05/05/2022		Bond Future	1	2,129,900,000	0.00 Member	Buy
11:28:36	R2032	On 04/08/2022		Bond Future	1	2,102,000,000	0.00 Member	Sell
11:29:36	R2032	On 04/08/2022		Bond Future	1	49,100,000	0.00 Member	Buy
11:35:21	R2032	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	889,600,000	0.00 Member	Sell
11:36:39	R2032	On 04/08/2022		Bond Future	1	889,600,000	0.00 Member	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	767,100,000	0.00 Member	Sell
11:36:39	R2032	On 04/08/2022		Bond Future	1	767,100,000	0.00 Client	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	124,400,000	0.00 Member	Sell
11:36:39	R2032	On 04/08/2022		Bond Future	1	124,400,000	0.00 Client	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	767,100,000	0.00 Member	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	124,400,000	0.00 Member	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	83,300,000	0.00 Member	Sell
11:36:39	R2032	On 04/08/2022		Bond Future	1	83,300,000	0.00 Member	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	889,600,000	0.00 Client	Buy
11:36:39	R2032	On 04/08/2022		Bond Future	1	83,300,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	74,600,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	43,300,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	74,600,000	0.00 Member	Sell
11:36:40	R2032	On 04/08/2022		Bond Future	1	66,000,000	0.00 Member	Sell
11:36:40	R2032	On 04/08/2022		Bond Future	1	43,300,000	0.00 Member	Sell
11:36:40	R2032	On 04/08/2022		Bond Future	1	38,800,000	0.00 Member	Sell
11:36:40	R2032	On 04/08/2022		Bond Future	1	38,800,000	0.00 Member	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Sell
11:36:40	R2032	On 04/08/2022		Bond Future	1	74,600,000	0.00 Member	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	38,800,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	14,900,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	66,000,000	0.00 Client	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	66,000,000	0.00 Member	Buy
11:36:40	R2032	On 04/08/2022		Bond Future	1	43,300,000	0.00 Member	Buy
11:37:16	R2032	On 05/05/2022		Bond Future	1	15,100,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	901,400,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	66,900,000	0.00 Member	Buy

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Matched Time	Contract I	Details :	Strike Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	66,900,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	777,300,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	43,900,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	43,900,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	39,300,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	15,100,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	84,400,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	75,600,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	126,000,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022	1	Bond Future	1	126,000,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022	1	Bond Future	1	901,400,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022	1	Bond Future	1	777,300,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	126,000,000	0.00 Member	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	43,900,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	39,300,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	15,100,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	84,400,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	75,600,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	777,300,000	0.00 Member	Buy
11:38:47	R2032	On 05/05/2022		Bond Future	1	901,400,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	75,600,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	39,300,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	84,400,000	0.00 Client	Sell
11:38:47	R2032	On 05/05/2022		Bond Future	1	66,900,000	0.00 Client	Sell
11:54:24	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
11:54:57	R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	9,800,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	9,800,000	0.00 Client	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	13,900,000	0.00 Client	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	9,800,000	0.00 Member	Buy
11:56:35	R2032	On 05/05/2022	1	Bond Future	1	13,900,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	13,900,000	0.00 Member	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Buy

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Member	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:56:35	R2032	On 05/05/2022		Bond Future	1	19,300,000	0.00 Client	Buy
11:56:35	R2032	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Buy
11:57:44	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Member	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
11:57:44	R2032	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Client	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Buy
11:57:44	R2032	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Member	Buy
11:57:44	R2032	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Buy
11:57:44	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
11:57:44	R2032	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
12:57:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:57:36	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
12:57:36	R2032	On 05/05/2022		Bond Future	1	12,900,000	0.00 Member	Buy
12:57:36	R2032	On 04/08/2022		Bond Future	1	12,900,000	0.00 Member	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	9,200,000	0.00 Client	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	9,200,000	0.00 Member	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
13:44:54	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
13:44:54	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	9,200,000	0.00 Member	Buy
13:44:54	R2032	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
13:44:54	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
13:44:54	R2032	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:54	R2032	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
13:44:54	R2032	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:45:36	R2032	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
13:45:36	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:40:32	R2032	On 04/08/2022			Bond Future	1	396,000,000	0.00 Member	Sell
15:38:06	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
15:39:05	R2032	On 04/08/2022			Bond Future	1	133,100,000	0.00 Member	Sell
15:39:05	R2032	On 04/08/2022			Bond Future	1	133,100,000	0.00 Client	Buy
15:39:05	R2032	On 04/08/2022			Bond Future	1	257,500,000	0.00 Client	Buy
15:39:05	R2032	On 04/08/2022			Bond Future	1	133,100,000	0.00 Member	Buy
15:39:05	R2032	On 04/08/2022			Bond Future	1	257,500,000	0.00 Member	Sell
15:39:05	R2032	On 04/08/2022			Bond Future	1	257,500,000	0.00 Member	Buy
15:39:06	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Buy
15:39:06	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
15:39:06	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
15:39:06	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
15:39:06	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
Total for R20	32 Bond Future					188	19,425,000,000	0.00	
8:34:35	R2035	On 05/05/2022			Bond Future	1	62,700,000	0.00 Member	Buy
8:34:35	R2035	On 04/08/2022			Bond Future	1	62,700,000	0.00 Member	Sell
10:08:16	R2035	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy

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Matched Time	Contract [	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:08:40	R2035	On 05/05/2022	Bond Future	1	2,800,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	50,300,000	0.00 Member	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	50,300,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
10:10:50	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	50,300,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy
10:10:50	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	5,100,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	2,800,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	50,300,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	100,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	3,400,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	2,800,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	1,000,000	0.00 Client	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	50,300,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	50,300,000	0.00 Member	Sell
10:11:51	R2035	On 05/05/2022	Bond Future	1	5,100,000	0.00 Member	Buy
10:11:51	R2035	On 05/05/2022	Bond Future	1	5,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:09	R2035	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Buy
12:57:36	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
12:57:36	R2035	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
12:57:36	R2035	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
12:57:36	R2035	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
12:57:36	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
12:57:36	R2035	On 04/08/2022	Bond Future	1	166,700,000	0.00 Member	Sell
12:57:36	R2035	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
12:57:36	R2035	On 05/05/2022	Bond Future	1	166,700,000	0.00 Member	Buy
13:01:34	R2035	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Buy
13:01:34	R2035	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
13:01:34	R2035	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
13:01:35	R2035	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
13:01:35	R2035	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
13:03:07	R2035	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:03:07	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
13:03:07	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
13:03:07	R2035	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
13:03:07	R2035	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	22,600,000	0.00 Member	Buy
13:04:02	R2035	On 05/05/2022	Bond Future	1	24,200,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	20,400,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	20,400,000	0.00 Member	Buy
13:04:02	R2035	On 05/05/2022	Bond Future	1	30,900,000	0.00 Member	Buy
13:04:02	R2035	On 05/05/2022	Bond Future	1	22,600,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	22,600,000	0.00 Member	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	20,400,000	0.00 Member	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	12,800,000	0.00 Member	Buy
13:04:02	R2035	On 05/05/2022	Bond Future	1	12,800,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	30,900,000	0.00 Client	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	12,800,000	0.00 Member	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	30,900,000	0.00 Member	Sell
13:04:02	R2035	On 05/05/2022	Bond Future	1	24,200,000	0.00 Member	Buy
13:04:02	R2035	On 05/05/2022	Bond Future	1	24,200,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022	Bond Future	1	6,300,000	0.00 Member	Sell

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	11,700,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,700,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	6,300,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,700,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Client	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	4,500,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	9,600,000	0.00 Member	Sell
13:04:03	R2035	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
13:04:03	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	11,700,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	11,700,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Sell
13:05:26	R2035	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	12,800,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	30,900,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022		Bond Future	1	30,900,000	0.00 Member	Buy

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Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:26	R2035	On 04/08/2022	Bond Future	1	24,200,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	22,600,000	0.00 Member	Sell
13:05:26	R2035	On 04/08/2022	Bond Future	1	22,600,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	30,900,000	0.00 Member	Sell
13:05:26	R2035	On 04/08/2022	Bond Future	1	11,700,000	0.00 Member	Sell
13:05:26	R2035	On 04/08/2022	Bond Future	1	12,800,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	24,200,000	0.00 Member	Sell
13:05:26	R2035	On 04/08/2022	Bond Future	1	22,600,000	0.00 Member	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	24,200,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	20,400,000	0.00 Client	Buy
13:05:26	R2035	On 04/08/2022	Bond Future	1	12,800,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	9,700,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Buy
13:05:27	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:27	R2035	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Sell
13:05:27	R2035	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Buy
13:27:33	R2035	On 04/08/2022		Bond Future	1	6,800,000	0.00 Client	Sell
Total for R20	35 Bond Future				146	1,853,600,000	0.00	
8:34:35	R2037	On 05/05/2022		Bond Future	1	159,100,000	0.00 Member	Buy
8:34:35	R2037	On 04/08/2022		Bond Future	1	159,100,000	0.00 Member	Sell
10:12:45	R2037	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
10:13:10	R2037	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
10:34:03	R2037	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
10:34:03	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	127,200,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Sell
10:34:03	R2037	On 04/08/2022		Bond Future	1	127,200,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Sell
10:34:03	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
10:34:03	R2037	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
10:34:03	R2037	On 04/08/2022		Bond Future	1	127,200,000	0.00 Member	Sell
10:35:56	R2037	On 05/05/2022		Bond Future	1	13,000,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022		Bond Future	1	13,000,000	0.00 Member	Sell
10:35:56	R2037	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
10:35:56	R2037	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:35:56	R2037	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
10:35:56	R2037	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022		Bond Future	1	127,200,000	0.00 Member	Buy
10:35:56	R2037	On 05/05/2022		Bond Future	1	13,000,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	e 1	12,600,000	0.00 Member	Buy
10:35:56	R2037	On 05/05/2022	Bond Futur		12,600,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur		4,700,000	0.00 Member	Buy
10:35:56	R2037	On 05/05/2022	Bond Futur	9 1	4,700,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	9 1	100,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	1	127,200,000	0.00 Client	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	1	12,600,000	0.00 Member	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	1	1,500,000	0.00 Member	Sell
10:35:56	R2037	On 05/05/2022	Bond Futur	1	127,200,000	0.00 Member	Sell
12:57:36	R2037	On 04/08/2022	Bond Futur	1	1,400,000	0.00 Member	Buy
12:57:36	R2037	On 04/08/2022	Bond Futur	1	400,000	0.00 Member	Sell
12:57:36	R2037	On 05/05/2022	Bond Futur	1	1,400,000	0.00 Member	Sell
12:57:36	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Member	Buy
12:57:36	R2037	On 05/05/2022	Bond Futur	1	14,600,000	0.00 Member	Sell
12:57:36	R2037	On 05/05/2022	Bond Futur	1	11,500,000	0.00 Member	Buy
12:57:36	R2037	On 04/08/2022	Bond Futur	1	14,600,000	0.00 Member	Buy
12:57:36	R2037	On 04/08/2022	Bond Futur	1	11,500,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	1,400,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	1,400,000	0.00 Member	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	6,800,000	0.00 Member	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	2,200,000	0.00 Member	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	2,000,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Member	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	400,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	e 1	1,400,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	1,400,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	e 1	1,400,000	0.00 Member	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	9 1	6,800,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	e 1	2,200,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Futur	1	2,200,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	9 1	1,400,000	0.00 Client	Buy
13:06:47	R2037	On 05/05/2022	Bond Futur	1	2,000,000	0.00 Member	Buy

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Matched Time	Contract [	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:47	R2037	On 05/05/2022	Bond Future	1	6,800,000	0.00 Member	Sell
13:06:47	R2037	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:07:25	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
13:07:25	R2037	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
13:09:42	R2037	On 05/05/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:09:42	R2037	On 05/05/2022	Bond Future	1	6,900,000	0.00 Client	Sell
13:09:42	R2037	On 05/05/2022	Bond Future	1	3,200,000	0.00 Client	Sell
13:09:42	R2037	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	Sell
13:09:42	R2037	On 05/05/2022	Bond Future	1	6,900,000	0.00 Member	Buy
13:09:42	R2037	On 05/05/2022	Bond Future	1	6,900,000	0.00 Member	Sell
13:09:42	R2037	On 05/05/2022	Bond Future	1	1,400,000	0.00 Client	Sell
13:09:42	R2037	On 05/05/2022	Bond Future	1	3,200,000	0.00 Member	Buy
13:10:29	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
13:10:29	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Buy
13:10:29	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Buy
13:10:29	R2037	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Buy
13:10:29	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:29	R2037	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
13:10:29	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:10:29	R2037	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
Total for R20	37 Bond Future				102	1,481,600,000	0.00	
8:34:35	R2040	On 05/05/2022		Bond Future	1	109,600,000	0.00 Member	Buy
10:37:01	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
10:50:04	R2040	On 04/08/2022		Bond Future	1	109,600,000	0.00 Member	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Buy
10:54:12	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Buy
10:54:12	R2040	On 05/05/2022		Bond Future	1	87,200,000	0.00 Member	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	6,700,000	0.00 Client	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Client	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	87,200,000	0.00 Member	Buy
10:54:12	R2040	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Buy
10:54:12	R2040	On 05/05/2022		Bond Future	1	87,200,000	0.00 Client	Sell
10:54:12	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
10:54:12	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
10:55:25	R2040	On 05/05/2022		Bond Future	1	34,700,000	0.00 Member	Buy
10:56:25	R2040	On 05/05/2022		Bond Future	1	916,700,000	0.00 Member	Buy
10:57:52	R2040	On 05/05/2022		Bond Future	1	114,600,000	0.00 Member	Sell
10:58:52	R2040	On 04/08/2022		Bond Future	1	34,700,000	0.00 Member	Sell
10:59:52	R2040	On 04/08/2022		Bond Future	1	916,500,000	0.00 Member	Sell
11:00:52	R2040	On 04/08/2022		Bond Future	1	114,600,000	0.00 Member	Buy
11:10:54	R2040	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:13:02	R2040	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
11:13:02	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
11:13:02	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Buy
11:13:02	R2040	On 04/08/2022		Bond Future	1	11,900,000	0.00 Client	Buy
11:13:02	R2040	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Buy

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Matched Time	Contract [	Details :	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:02	R2040	On 04/08/2022	В	ond Future	1	1,100,000	0.00 Client	Buy
11:13:02	R2040	On 04/08/2022		ond Future	1	87,200,000	0.00 Member	Buy
11:13:02	R2040	On 04/08/2022		ond Future	1	6,700,000	0.00 Member	Buy
11:13:02	R2040	On 04/08/2022	В	ond Future	1	87,200,000	0.00 Client	Buy
11:13:02	R2040	On 04/08/2022	В	ond Future	1	2,700,000	0.00 Member	Buy
11:13:02	R2040	On 04/08/2022	В	ond Future	1	87,200,000	0.00 Member	Sell
11:13:02	R2040	On 04/08/2022	В	ond Future	1	11,900,000	0.00 Member	Sell
11:13:02	R2040	On 04/08/2022	В	ond Future	1	11,900,000	0.00 Member	Buy
11:13:02	R2040	On 04/08/2022	В	ond Future	1	6,700,000	0.00 Member	Sell
12:24:59	R2040	On 05/05/2022	В	ond Future	1	400,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,600,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	400,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,900,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,600,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	1,300,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	59,800,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	59,800,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	40,900,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	40,900,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,900,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	59,800,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	40,900,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,900,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	4,600,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	2,700,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	2,700,000	0.00 Client	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	2,700,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	1,300,000	0.00 Member	Sell
12:27:21	R2040	On 05/05/2022	В	ond Future	1	1,300,000	0.00 Member	Buy
12:27:21	R2040	On 05/05/2022	В	ond Future	1	400,000	0.00 Client	Buy
12:28:02	R2040	On 04/08/2022	В	ond Future	1	400,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022	В	ond Future	1	59,800,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022	В	ond Future	1	40,900,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022	В	ond Future	1	4,600,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022	В	ond Future	1	2,700,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	59,800,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022		Bond Future	1	59,800,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	40,900,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:29:26	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	40,900,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Sell
12:29:26	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
12:39:46	R2040	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	209,600,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	209,600,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	184,900,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022		Bond Future	1	184,900,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	184,900,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	57,800,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	57,800,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	55,700,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	44,200,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022		Bond Future	1	44,200,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	33,300,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022		Bond Future	1	319,200,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	33,300,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	33,300,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022		Bond Future	1	2,900,000	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
12:41:17	R2040	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022			Bond Future	1	55,700,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022			Bond Future	1	319,200,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022			Bond Future	1	319,200,000	0.00 Member	Buy
12:41:17	R2040	On 04/08/2022			Bond Future	1	209,600,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022			Bond Future	1	57,800,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022			Bond Future	1	44,200,000	0.00 Client	Buy
12:41:17	R2040	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
12:41:17	R2040	On 04/08/2022			Bond Future	1	55,700,000	0.00 Member	Sell
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:41:18	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:41:18	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:43:58	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022			Bond Future	1	33,300,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022			Bond Future	1	33,300,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	55,700,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	44,200,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	57,800,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022			Bond Future	1	55,700,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022			Bond Future	1	44,200,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022			Bond Future	1	209,700,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022			Bond Future	1	319,300,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	55,700,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	319,300,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	319,300,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	209,700,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022		Bond Future	1	209,700,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	184,900,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	184,900,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	44,200,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	33,300,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022		Bond Future	1	57,800,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	184,900,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:45:34	R2040	On 05/05/2022		Bond Future	1	57,800,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Sell
12:45:34	R2040	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
12:45:35	R2040	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
12:45:35	R2040	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
12:57:36	R2040	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
12:57:36	R2040	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
12:57:36	R2040	On 04/08/2022		Bond Future	1	1,490,700,000	0.00 Member	Sell
12:57:36	R2040	On 05/05/2022		Bond Future	1	1,490,700,000	0.00 Member	Buy
13:23:05	R2040	On 04/08/2022		Bond Future	1	22,900,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:27	R2040	On 05/05/2022		Bond Future	1	22,900,000	0.00 Member	Sell
13:25:09	R2040	On 05/05/2022		Bond Future	1	11,800,000	0.00 Client	Sell
13:25:09	R2040	On 05/05/2022		Bond Future	1	11,800,000	0.00 Member	Buy
13:25:09	R2040	On 05/05/2022		Bond Future	1	11,800,000	0.00 Member	Sell
13:25:09	R2040	On 05/05/2022		Bond Future	1	22,900,000	0.00 Member	Buy
13:25:09	R2040	On 05/05/2022		Bond Future	1	22,900,000	0.00 Client	Sell
13:25:59	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Member	Buy
13:25:59	R2040	On 04/08/2022		Bond Future	1	22,900,000	0.00 Member	Sell
13:25:59	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Client	Buy
13:25:59	R2040	On 04/08/2022		Bond Future	1	22,900,000	0.00 Client	Buy
13:25:59	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	53,600,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	31,100,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	30,600,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	30,100,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022		Bond Future	1	113,400,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	11,900,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	30,100,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	16,700,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	16,700,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022		Bond Future	1	113,400,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	58,700,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022		Bond Future	1	15,300,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	30,600,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022		Bond Future	1	10,300,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		Bond Future	1	9,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details :	Strike Call/ Pro Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	31,100,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022		nd Future	1	58,700,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	945,300,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	120,400,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	30,100,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	16,300,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	8,000,000	0.00 Member	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	120,400,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	120,400,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	113,400,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	58,700,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	53,600,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	53,600,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	945,300,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	945,300,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	8,000,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	11,900,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	11,900,000	0.00 Client	Sell
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	16,700,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	31,100,000	0.00 Member	Buy
13:37:42	R2040	On 05/05/2022	Во	nd Future	1	30,600,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	1,100,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	800,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	800,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	800,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	4,300,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	4,300,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	2,800,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	2,800,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	800,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	2,000,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	2,000,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	2,000,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	1,100,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022	Во	nd Future	1	1,100,000	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
13:37:43	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022			Bond Future	1	6,800,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022			Bond Future	1	6,800,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022			Bond Future	1	6,800,000	0.00 Member	Sell
13:37:43	R2040	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
13:37:43	R2040	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
13:37:43	R2040	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Sell
13:38:15	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Member	Sell
13:38:15	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Client	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	113,400,000	0.00 Client	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	113,400,000	0.00 Member	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Member	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	120,400,000	0.00 Member	Sell
13:38:15	R2040	On 04/08/2022			Bond Future	1	120,400,000	0.00 Member	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	120,400,000	0.00 Client	Buy
13:38:15	R2040	On 04/08/2022			Bond Future	1	113,400,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	58,700,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	53,600,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Client	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	30,100,000	0.00 Client	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	31,100,000	0.00 Client	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	58,700,000	0.00 Member	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	53,600,000	0.00 Client	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	58,700,000	0.00 Client	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	53,600,000	0.00 Member	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Buy
13:38:16	R2040	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Sell
13:38:16	R2040	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Buy

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Matched Time	Contract [	Details S	trike Call/ Pro Put			Nominal	Trade Type	Buy/ Sell
13:38:16	R2040	On 04/08/2022	Bor	d Future	of Trades	30,600,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022		d Future	1	1,100,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022		d Future	1	8,000,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022		d Future	1	6,800,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	4,300,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	4,300,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	4,300,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	8,000,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	9,900,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	9,900,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	8,000,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	15,300,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	11,900,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	16,300,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	16,300,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	10,300,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	10,300,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	1,100,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,800,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,000,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,000,000	0.00 Member	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	1,100,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	16,300,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,000,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,800,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	2,800,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	6,800,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	10,300,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	9,900,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	6,800,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	15,300,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	15,300,000	0.00 Client	Buy
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	11,900,000	0.00 Member	Sell
13:38:17	R2040	On 04/08/2022	Bor	d Future	1	11,900,000	0.00 Client	Buy
13:38:18	R2040	On 04/08/2022	Bor	d Future	1	800,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:18	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
13:38:18	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
13:38:18	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
13:38:18	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
13:38:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:38:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
13:38:18	R2040	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
Total for R20	040 Bond Future			316	21,329,600,000	0.00	
8:44:49	R2044	On 05/05/2022	Bond Future	1	144,500,000	0.00 Member	Buy
8:44:49	R2044	On 04/08/2022	Bond Future	1	144,500,000	0.00 Member	Sell
10:57:01	R2044	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
10:57:22	R2044	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	10,700,000	0.00 Client	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	119,300,000	0.00 Client	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	10,700,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	119,300,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	119,300,000	0.00 Member	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	10,700,000	0.00 Member	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	11,300,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	11,300,000	0.00 Client	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	11,300,000	0.00 Member	Buy
10:58:42	R2044	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
10:58:42	R2044	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
10:59:42	R2044	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
10:59:42	R2044	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
10:59:42	R2044	On 05/05/2022	Bond Future	1	1,900,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	119,300,000	0.00 Member	Buy
10:59:42	R2044	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Buy
10:59:42	R2044	On 05/05/2022		Bond Future	1	11,300,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	11,300,000	0.00 Member	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	119,300,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	119,300,000	0.00 Member	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	10,700,000	0.00 Client	Sell
10:59:42	R2044	On 05/05/2022		Bond Future	1	11,300,000	0.00 Member	Buy
10:59:42	R2044	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
12:57:36	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:57:36	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
12:57:36	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:57:36	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:57:36	R2044	On 04/08/2022		Bond Future	1	315,700,000	0.00 Member	Sell
12:57:36	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:57:36	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
12:57:36	R2044	On 05/05/2022		Bond Future	1	315,700,000	0.00 Member	Buy
13:25:37	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
13:25:37	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
13:26:07	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
13:26:07	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	50,300,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	46,300,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	50,300,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	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
13:28:46	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	19,200,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	2,300,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	50,300,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	20,100,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	46,300,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	39,000,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	66,100,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	46,300,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	28,500,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	10,100,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	4,400,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Buy
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:28:46	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:29:30	R2044	On 04/08/2022		Bond Future	1	50,300,000	0.00 Member	Sell

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Matched Time	Contract I	Contract Details		ntract Details Strike Call/ Product Put		Nominal	Trade Type	Buy/ Sell
13:29:30	R2044	On 04/08/2022		Bond Future	1	50,300,000	0.00 Member	Buy
13:29:30	R2044	On 04/08/2022		Bond Future	1	50,300,000	0.00 Client	Buy
13:29:30	R2044	On 04/08/2022		Bond Future	1	66,100,000	0.00 Member	Sell
13:29:30	R2044	On 04/08/2022		Bond Future	1	66,100,000	0.00 Client	Buy
13:29:30	R2044	On 04/08/2022		Bond Future	1	66,100,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	46,300,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	46,300,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	46,300,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	39,000,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	10,100,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	39,000,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	28,500,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	19,200,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	28,500,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	39,000,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	19,200,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	19,200,000	0.00 Member	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	-
13:29:31	R2044	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
13:29:31	R2044	On 04/08/2022		Bond Future	1	28,500,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	14,700,000	0.00 Client	Buy
13:29:31	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
Total for R20	044 Bond Future				138	3,684,800,000	0.00	
8:44:49	R2048	On 05/05/2022		Bond Future	1	157,000,000	0.00 Member	Buy
8:49:59	R2048	On 04/08/2022		Bond Future	1	157,000,000	0.00 Member	Sell
11:00:48	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
11:01:11	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,400,000	0.00 Client	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,800,000	0.00 Client	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	120,400,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,800,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	120,400,000	0.00 Client	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	120,400,000	0.00 Member	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,400,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,400,000	0.00 Member	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	16,800,000	0.00 Member	Buy
11:03:23	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
11:03:23	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,400,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,800,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,800,000	0.00 Member	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,400,000	0.00 Member	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,400,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	16,800,000	0.00 Member	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	2,100,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	120,400,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Buy
11:04:30	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
11:04:30	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
11:09:05	R2048	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Buy
11:10:05	R2048	On 05/05/2022		Bond Future	1	281,000,000	0.00 Member	Sell
11:11:05	R2048	On 05/05/2022		Bond Future	1	783,100,000	0.00 Member	Buy
11:18:05	R2048	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
11:18:05	R2048	On 04/08/2022		Bond Future	1	277,400,000	0.00 Member	Buy
11:22:05	R2048	On 04/08/2022		Bond Future	1	773,300,000	0.00 Member	Sell
12:13:20	R2048	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	68,600,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	24,100,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	21,600,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	104,900,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,500,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	10,600,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	10,600,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	24,100,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell

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Matched Time	Contract [	Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	10,600,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,500,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,500,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	9,400,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	107,700,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	9,400,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	8,300,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	167,000,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	28,200,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	28,200,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	108,000,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	104,900,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	68,600,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	35,600,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	35,600,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	35,600,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	167,000,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	108,000,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	107,700,000	0.00 Member	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	167,000,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022		Bond Future	1	9,400,000	0.00 Member	Sell

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Matched Time	Contract I	Details S	strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	20,600,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	20,600,000	0.00 Client	Buy
12:16:23	R2048	On 04/08/2022	Bond Future	1	28,200,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	24,100,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	104,900,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	68,600,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	108,000,000	0.00 Member	Sell
12:16:23	R2048	On 04/08/2022	Bond Future	1	107,700,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Sell
12:16:24	R2048	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
12:16:24	R2048	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
12:17:23	R2048	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
12:19:19	R2048	On 05/05/2022	Bond Future	1	169,100,000	0.00 Member	Buy
12:19:19	R2048	On 05/05/2022	Bond Future	1	169,100,000	0.00 Member	Sell
12:19:19	R2048	On 05/05/2022	Bond Future	1	169,100,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,400,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Client	Sell

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Matched Time	Contract [	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	69,500,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	36,100,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,400,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,100,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	106,200,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,400,000	0.00 Member	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,100,000	0.00 Member	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	28,600,000	0.00 Member	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	109,100,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	106,200,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	69,500,000	0.00 Client	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	69,500,000	0.00 Member	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	36,100,000	0.00 Member	Buy
12:19:20	R2048	On 05/05/2022	Bond Future	1	36,100,000	0.00 Member	Sell
12:19:20	R2048	On 05/05/2022	Bond Future	1	106,200,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	9,500,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	24,400,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	24,400,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	21,900,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	20,900,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	20,900,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	12,200,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	12,200,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	10,700,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	10,700,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	9,500,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	8,800,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	21,900,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	20,900,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	8,800,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	8,800,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	8,500,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022	Bond Future	1	8,500,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	8,400,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,200,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,200,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	7,300,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	7,300,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	24,400,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	21,900,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	12,200,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,200,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	8,400,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	10,700,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
12:19:21	R2048	On 05/05/2022		Bond Future	1	9,500,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	8,500,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	8,400,000	0.00 Client	Sell
12:19:21	R2048	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell

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Matched Time	Contract [	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:21	R2048	On 05/05/2022	Bond Future	1	1,000,000	0.00 Client	Sell
12:26:28	R2048	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
12:27:03	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	108,400,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	108,400,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	108,400,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	139,000,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	23,600,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	139,000,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	8,300,000	0.00 Member	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	23,600,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	23,600,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	139,000,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	8,300,000	0.00 Member	Sell
12:29:00	R2048	On 05/05/2022	Bond Future	1	8,300,000	0.00 Client	Buy
12:29:00	R2048	On 05/05/2022	Bond Future	1	1,000,000	0.00 Client	Buy
12:30:41	R2048	On 04/08/2022	Bond Future	1	107,000,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	23,300,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	137,200,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Sell
12:30:41	R2048	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:41	R2048	On 04/08/2022			Bond Future	1	137,200,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022			Bond Future	1	107,000,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Buy
12:30:41	R2048	On 04/08/2022			Bond Future	1	23,300,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022			Bond Future	1	107,000,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022			Bond Future	1	137,200,000	0.00 Client	Sell
12:30:41	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:51:57	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:52:33	R2048	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
12:57:36	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
12:57:36	R2048	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:57:36	R2048	On 04/08/2022			Bond Future	1	92,400,000	0.00 Member	Sell
12:57:36	R2048	On 05/05/2022			Bond Future	1	92,400,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	57,600,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	16,100,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	57,600,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	16,100,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	16,100,000	0.00 Client	Sell
13:47:01	R2048	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Buy
13:47:01	R2048	On 05/05/2022			Bond Future	1	57,600,000	0.00 Member	Buy
13:47:38	R2048	On 04/08/2022			Bond Future	1	57,600,000	0.00 Client	Buy

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Matched Time	Contract I	<b>Details</b>	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:38	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Client	Buy
13:47:38	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Sell
13:47:38	R2048	On 04/08/2022		Bond Future	1	57,600,000	0.00 Member	Sell
13:47:38	R2048	On 04/08/2022		Bond Future	1	57,600,000	0.00 Member	Buy
13:47:38	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Client	Buy
13:47:38	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Buy
13:47:38	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Sell
13:47:38	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:47:39	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Sell
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
13:47:39	R2048	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
13:47:39	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
Total for R20	048 Bond Future				288	10,464,800,000	0.00	
8:34:35	R209	On 05/05/2022		Bond Future	1	31,300,000	0.00 Member	Buy
8:34:35	R209	On 04/08/2022		Bond Future	1	31,300,000	0.00 Member	Sell
8:49:59	R209	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
8:49:59	R209	On 05/05/2022		Bond Future	1	5,700,000	0.00 Member	Sell
10:03:56	R209	On 05/05/2022		Bond Future	1	132,500,000	0.00 Member	Buy
10:04:56	R209	On 04/08/2022		Bond Future	1	376,600,000	0.00 Member	Buy
10:05:56	R209	On 04/08/2022		Bond Future	1	131,100,000	0.00 Member	Sell
11:02:56	R209	On 05/05/2022		Bond Future	1	381,500,000	0.00 Member	Sell
11:05:21	R209	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy
11:05:51	R209	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Sell
11:07:13	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
11:07:13	R209	On 04/08/2022		Bond Future	1	19,300,000	0.00 Member	Sell
11:07:13	R209	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy

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Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:13	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
11:07:13	R209	On 04/08/2022	Bond Future	1	19,300,000	0.00 Member	Buy
11:07:13	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
11:07:13	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
11:07:13	R209	On 04/08/2022	Bond Future	1	19,300,000	0.00 Client	Buy
11:07:13	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
11:07:14	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Buy
11:07:14	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Sell
11:07:14	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Buy
11:07:14	R209	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Buy
11:07:14	R209	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
11:08:32	R209	On 05/05/2022	Bond Future	1	5,700,000	0.00 Member	Buy
11:08:32	R209	On 05/05/2022	Bond Future	1	5,100,000	0.00 Member	Buy
11:08:32	R209	On 05/05/2022	Bond Future	1	5,700,000	0.00 Client	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	5,700,000	0.00 Member	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	1,100,000	0.00 Member	Buy
11:08:32	R209	On 05/05/2022	Bond Future	1	1,100,000	0.00 Member	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	19,300,000	0.00 Member	Buy
11:08:32	R209	On 05/05/2022	Bond Future	1	19,300,000	0.00 Member	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	5,100,000	0.00 Client	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Client	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	1,100,000	0.00 Client	Sell
11:08:32	R209	On 05/05/2022	Bond Future	1	19,300,000	0.00 Client	Sell
11:13:39	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Client	Sell
11:14:02	R209	On 05/05/2022	Bond Future	1	5,700,000	0.00 Client	Buy
11:25:10	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	10,900,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	10,900,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Sell

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Matched Time	Contract	Details Si	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	37,800,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	37,800,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	10,900,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Client	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	37,800,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
11:26:23	R209	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
11:26:23	R209	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy

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Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:24	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
11:26:24	R209	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:27:05	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	57,100,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	38,300,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	5,000,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,700,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	38,300,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	11,000,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	5,000,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	5,000,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,400,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	1,400,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,400,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	100,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,100,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,700,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	11,000,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	11,000,000	0.00 Client	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	57,100,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	900,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	3,400,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Buy
11:28:37	R209	On 05/05/2022	Bond Future	1	57,100,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	3,700,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	1,800,000	0.00 Client	Sell
11:28:37	R209	On 05/05/2022	Bond Future	1	38,300,000	0.00 Member	Buy
11:42:04	R209	On 04/08/2022	Bond Future	1	16,500,000	0.00 Client	Buy
11:42:04	R209	On 04/08/2022	Bond Future	1	16,500,000	0.00 Client	Sell
11:43:06	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	121,800,000	0.00 Member	Buy
11:44:19	R209	On 04/08/2022	Bond Future	1	121,800,000	0.00 Member	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	96,500,000	0.00 Member	Buy
11:44:19	R209	On 04/08/2022	Bond Future	1	96,500,000	0.00 Member	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	77,600,000	0.00 Member	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	77,600,000	0.00 Member	Buy
11:44:19	R209	On 04/08/2022	Bond Future	1	96,500,000	0.00 Client	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	77,600,000	0.00 Client	Sell
11:44:19	R209	On 04/08/2022	Bond Future	1	121,800,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	9,000,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	18,100,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	18,100,000	0.00 Member	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	4,800,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	13,700,000	0.00 Member	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	4,800,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	4,800,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	13,700,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	9,000,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
11:44:20	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	18,100,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	9,000,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell

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Matched Time	Contract	Details Sti	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:20	R209	On 04/08/2022	Bond Future	1	13,700,000	0.00 Member	Buy
11:47:24	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	18,300,000	0.00 Member	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	123,400,000	0.00 Member	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	97,800,000	0.00 Member	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	78,600,000	0.00 Member	Sell
11:52:10	R209	On 05/05/2022	Bond Future	1	78,600,000	0.00 Member	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	123,400,000	0.00 Member	Sell
11:52:10	R209	On 05/05/2022	Bond Future	1	97,800,000	0.00 Member	Sell
11:52:10	R209	On 05/05/2022	Bond Future	1	123,400,000	0.00 Client	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	97,800,000	0.00 Client	Buy
11:52:10	R209	On 05/05/2022	Bond Future	1	78,600,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	6,000,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	5,500,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	1,300,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	18,300,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	9,100,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	1,300,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	6,200,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
	Dooo	0.05/05/0000			0.500.000		
11:52:11	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	4,900,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	4,200,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	18,300,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	13,900,000	0.00 Client	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	9,100,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	4,900,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	4,900,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	9,100,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Buy
11:52:11	R209	On 05/05/2022	Bond Future	1	13,900,000	0.00 Member	Sell
11:52:11	R209	On 05/05/2022	Bond Future	1	13,900,000	0.00 Member	Buy
12:57:36	R209	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
12:57:36	R209	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
12:57:36	R209	On 04/08/2022	Bond Future	1	465,100,000	0.00 Member	Sell
12:57:36	R209	On 05/05/2022	Bond Future	1	465,100,000	0.00 Member	Buy
13:40:37	R209	On 05/05/2022	Bond Future	1	142,900,000	0.00 Client	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Client	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	36,800,000	0.00 Client	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	36,800,000	0.00 Member	Buy
13:40:37	R209	On 05/05/2022	Bond Future	1	36,800,000	0.00 Member	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	142,900,000	0.00 Member	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Member	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	45,300,000	0.00 Member	Buy

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	45,300,000	0.00 Client	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	45,300,000	0.00 Member	Sell
13:40:37	R209	On 05/05/2022	Bond Future	1	142,900,000	0.00 Member	Buy
13:40:37	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	15,600,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	21,500,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	20,500,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	20,500,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	28,500,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	28,500,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	21,500,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	5,200,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	18,900,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	15,600,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	10,200,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	9,000,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	9,000,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	9,000,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	20,500,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	18,900,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	7,100,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	10,200,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	10,200,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	4,600,000	0.00 Member	Buy

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Matched Time	Contract	Details St	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	4,600,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	4,600,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	7,100,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	7,100,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	2,700,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	28,500,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	28,400,000	0.00 Member	Buy
13:40:38	R209	On 05/05/2022	Bond Future	1	5,400,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	15,600,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	28,400,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	28,400,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	21,500,000	0.00 Member	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	5,600,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Sell
13:40:38	R209	On 05/05/2022	Bond Future	1	18,900,000	0.00 Client	Sell
13:41:14	R209	On 04/08/2022	Bond Future	1	142,900,000	0.00 Member	Buy
13:41:14	R209	On 04/08/2022	Bond Future	1	51,600,000	0.00 Member	Sell
13:41:14	R209	On 04/08/2022	Bond Future	1	51,600,000	0.00 Member	Buy
13:41:14	R209	On 04/08/2022	Bond Future	1	142,900,000	0.00 Member	Sell
13:41:14	R209	On 04/08/2022	Bond Future	1	142,900,000	0.00 Client	Buy
13:41:14	R209	On 04/08/2022	Bond Future	1	51,600,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	36,800,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	15,600,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	20,500,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	20,500,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	45,300,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	15,600,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	45,300,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	18,900,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	45,300,000	0.00 Member	Buy

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Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	36,800,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	36,800,000	0.00 Member	
13:41:15	R209	On 04/08/2022	Bond Future	1	28,500,000	0.00 Member	Buy Sell
13:41:15	R209 R209	On 04/08/2022	Bond Future	1	28,500,000	0.00 Member	
13:41:15	R209	On 04/08/2022	Bond Future	1		0.00 Client	Buy
13:41:15	R209 R209		Bond Future	1	28,500,000	0.00 Member	Buy
		On 04/08/2022			28,400,000		Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	28,400,000	0.00 Client	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	28,400,000	0.00 Member	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Member	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	15,600,000	0.00 Member	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	10,200,000	0.00 Member	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	20,500,000	0.00 Member	Buy
13:41:15	R209	On 04/08/2022	Bond Future	1	18,900,000	0.00 Member	Sell
13:41:15	R209	On 04/08/2022	Bond Future	1	18,900,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	9,000,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	10,200,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	10,200,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:16	R209	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Buy
13:41:16	R209	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
13:41:16	R209	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Buy
13:41:17	R209	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:41:17	R209	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:41:17	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
13:41:17	R209	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:41:17	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
Total for R20	9 Bond Future					374	8,113,800,000	0.00	
12:40:34	R210	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:40:34	R210	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
Total for R21	I0 Bond Future					2	600,000	0.00	
8:29:31	R213	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
8:29:31	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
8:29:31	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
8:29:31	R213	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
8:49:59	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
8:49:59	R213	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
8:49:59	R213	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
8:49:59	R213	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
10:46:30	R213	On 05/05/2022			Bond Future	1	361,000,000	0.00 Member	Sell
10:46:30	R213	On 05/05/2022			Bond Future	1	152,100,000	0.00 Member	Buy
10:49:30	R213	On 04/08/2022			Bond Future	1	150,100,000	0.00 Member	Sell
10:50:30	R213	On 04/08/2022			Bond Future	1	356,500,000	0.00 Member	Buy
11:09:17	R213	On 04/08/2022			Bond Future	1	60,500,000	0.00 Member	Buy
11:10:53	R213	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
11:10:53	R213	On 04/08/2022			Bond Future		5,400,000	0.00 Member	Buy

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:53	R213	On 04/08/2022	Bond Future	1	84,200,000	0.00 Member	Buy
11:10:53	R213	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
11:10:53	R213	On 04/08/2022	Bond Future	1	84,200,000	0.00 Member	Sell
11:10:53	R213	On 04/08/2022	Bond Future	1	60,500,000	0.00 Member	Sell
11:10:53	R213	On 04/08/2022	Bond Future	1	60,500,000	0.00 Client	Buy
11:10:53	R213	On 04/08/2022	Bond Future	1	84,200,000	0.00 Client	Buy
11:11:33	R213	On 05/05/2022	Bond Future	1	61,300,000	0.00 Member	Sell
11:12:30	R213	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Sell
11:12:30	R213	On 05/05/2022	Bond Future	1	85,300,000	0.00 Member	Sell
11:12:30	R213	On 05/05/2022	Bond Future	1	5,500,000	0.00 Client	Sell
11:12:30	R213	On 05/05/2022	Bond Future	1	85,300,000	0.00 Member	Buy
11:12:30	R213	On 05/05/2022	Bond Future	1	85,300,000	0.00 Client	Sell
11:12:30	R213	On 05/05/2022	Bond Future	1	61,300,000	0.00 Member	Buy
11:12:30	R213	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Buy
11:12:30	R213	On 05/05/2022	Bond Future	1	61,300,000	0.00 Client	Sell
11:16:33	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	217,900,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	81,500,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	217,900,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	81,500,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	81,500,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	33,400,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	33,400,000	0.00 Member	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	33,400,000	0.00 Member	Buy
11:18:27	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Buy

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:27	R213	On 04/08/2022	Bond Future	1	217,900,000	0.00 Client	Sell
11:19:18	R213	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	220,700,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	800,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	6,300,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	6,300,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	6,300,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	82,500,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	33,800,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	9,700,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	9,700,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	82,500,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	220,700,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	82,500,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	9,700,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	7,200,000	0.00 Client	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	220,700,000	0.00 Member	Buy
11:20:21	R213	On 05/05/2022	Bond Future	1	800,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	33,800,000	0.00 Member	Sell
11:20:21	R213	On 05/05/2022	Bond Future	1	33,800,000	0.00 Client	Buy
11:36:50	R213	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
11:36:50	R213	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
11:36:50	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
11:36:50	R213	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
11:36:50	R213	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Buy
11:37:23	R213	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
11:37:23	R213	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Buy
11:37:23	R213	On 05/05/2022	Bond Future	1	2,100,000	0.00 Client	Sell
11:37:23	R213	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Sell
11:37:23	R213	On 05/05/2022	Bond Future	1	2,100,000	0.00 Member	Sell
12:57:36	R213	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
12:57:36	R213	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
12:57:36	R213	On 05/05/2022	Bond Future	1	10,800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:36	R213	On 04/08/2022		Bond Future	1	10,800,000	0.00 Member	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:42:50	R213	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	3,300,000	0.00 Client	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
13:42:50	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
13:42:50	R213	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:42:50	R213	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:42:50	R213	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
13:43:37	R213	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
13:43:37	R213	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Buy
13:43:37	R213	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
13:43:37	R213	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
13:43:37	R213	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Buy
13:43:37	R213	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:43:38	R213	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:43:38	R213	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:43:38	R213	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Buy
13:43:38	R213	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:43:38	R213	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
17:01:38	R213	On 04/08/2022		Bond Future	1	127,200,000	0.00 Member	Sell
17:09:01	R213	On 04/08/2022		Bond Future	1	127,200,000	0.00 Client	Buy
Total for R21	13 Bond Future				110	4,484,400,000	0.00	
8:44:49	R214	On 05/05/2022		Bond Future	1	27,700,000	0.00 Member	Buy
8:44:49	R214	On 04/08/2022		Bond Future	1	27,700,000	0.00 Member	Sell
9:52:28	R214	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
9:52:57	R214	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
9:55:05	R214	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
9:55:06	R214	On 05/05/2022		Bond Future	4	300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Buy
9:55:06	R214	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	100,000	0.00 Member	
9:55:06	R214	On 05/05/2022		Bond Future	1	6,900,000	0.00 Member	Buy Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	13,400,000	0.00 Client	Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	5,900,000	0.00 Client	Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	13,400,000	0.00 Member	
9:55:06	R214	On 05/05/2022		Bond Future	1	13,400,000	0.00 Member	Buy Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	
9:55:06	R214	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Buy Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	
9:55:06	R214	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Sell
9:55:06	R214	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
9:56:34	R214	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
9:56:34	R214	On 04/08/2022		Bond Future	1	100,000	0.00 Member	
9:56:34	R214 R214	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
9:56:35	R214	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy Sell
9:56:35	R214	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	
9:56:35	R214	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy Sell
9:56:35	R214 R214	On 04/08/2022 On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
9:56:35	R214	On 04/08/2022		Bond Future	1		0.00 Member	
9:56:35	R214	On 04/08/2022		Bond Future	1	13,400,000 13,400,000	0.00 Member	Sell
	R214	On 04/08/2022		Bond Future	1		0.00 Member	Buy Sell
9:56:35 9:56:35	R214 R214	On 04/08/2022 On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	
				Bond Future	1	5,900,000		Buy
9:56:35	R214 R214	On 04/08/2022 On 04/08/2022		Bond Future	1	5,900,000	0.00 Client 0.00 Client	Buy
9:56:35 9:56:35	R214 R214			Bond Future	1	6,900,000	0.00 Client	Buy
		On 04/08/2022			1	6,900,000		Buy
9:56:35	R214	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
9:56:35	R214	On 04/08/2022		Bond Future	1	13,400,000	0.00 Client	Buy
9:56:35	R214	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
10:38:27	R214	On 05/05/2022		Bond Future	1	805,600,000	0.00 Member	Buy
10:38:27	R214	On 05/05/2022		Bond Future	1	28,000,000	0.00 Member	Sell
10:42:27	R214	On 04/08/2022		Bond Future	1	795,300,000	0.00 Member	Sell
10:42:27	R214	On 04/08/2022		Bond Future	1	27,700,000	0.00 Member	Buy

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Matched Time	Contract Details Strik		ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:33	R214	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
12:00:32	R214	On 04/08/2022	Bond Future	1	133,200,000	0.00 Client	Buy
12:00:32	R214	On 04/08/2022	Bond Future	1	333,100,000	0.00 Member	Buy
12:00:32	R214	On 04/08/2022	Bond Future	1	133,200,000	0.00 Member	Sell
12:00:32	R214	On 04/08/2022	Bond Future	1	133,200,000	0.00 Member	Buy
12:00:32	R214	On 04/08/2022	Bond Future	1	333,100,000	0.00 Client	Buy
12:00:32	R214	On 04/08/2022	Bond Future	1	333,100,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	16,900,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	16,900,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	20,900,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	60,500,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	20,900,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	53,600,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	76,000,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	76,000,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	76,000,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	60,500,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	60,500,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	53,600,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	46,100,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	46,100,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Client	Buy

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Matched Time	Contract Details Strike		ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	5,900,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	20,900,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	53,600,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	46,100,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	17,500,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	17,500,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	16,900,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	17,500,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	5,900,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
12:00:33	R214	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
12:00:33	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Buy
12:03:20	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,100,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	61,300,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	61,300,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	54,300,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	46,700,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	46,700,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,700,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,100,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	46,700,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,700,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Member	Buy

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Matched Time	Contract Details S		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,700,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	54,300,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	61,300,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	54,300,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	337,400,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	337,400,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	337,400,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Member	Buy
12:07:34	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	77,000,000	0.00 Member	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	134,900,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	21,200,000	0.00 Client	Sell
12:07:34	R214	On 05/05/2022	Bond Future	1	17,100,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	7,100,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	5,500,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Client	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	6,000,000	0.00 Member	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	5,500,000	0.00 Member	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Sell
12:07:35	R214	On 05/05/2022	Bond Future	1	7,100,000	0.00 Member	Buy
12:07:35	R214	On 05/05/2022	Bond Future	1	7,100,000	0.00 Member	Sell

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Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 05/05/2022	Bond Future	1	1 200 000	0.00 Member	Sell
12:07:35 12:07:35	R214	On 05/05/2022	Bond Future	1	1,200,000 6,200,000	0.00 Member	
12:07:35	R214	On 05/05/2022	Bond Future	1	6,200,000	0.00 Member	Buy Sell
12:07:35	R214 R214	On 05/05/2022	Bond Future	1	6,200,000	0.00 Client 0.00 Member	Sell
12:07:36	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
12:07:36	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
12:07:36	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Client	Sell
12:07:36	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Client	
12:07:36	R214	On 05/05/2022	Bond Future	1	500,000	0.00 Member	Buy Sell
12:55:04	R214	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Sell
12:55:32	R214	On 05/05/2022	Bond Future	1		0.00 Member	
12:56:55	R214 R214	On 04/08/2022	Bond Future	1	23,200,000 1,200,000	0.00 Member	Buy
12:56:55	R214 R214	On 04/08/2022 On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy Sell
12:56:55	R214	On 04/08/2022	Bond Future	1		0.00 Member	Sell
	R214 R214	On 04/08/2022 On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
12:56:55				1	22,900,000		
12:56:55 12:56:55	R214 R214	On 04/08/2022	Bond Future Bond Future	1	3,600,000	0.00 Member 0.00 Client	Buy
		On 04/08/2022	Bond Future	1	22,900,000		Sell
12:56:55	R214	On 04/08/2022		1	3,600,000	0.00 Client	Sell
12:56:55	R214	On 04/08/2022	Bond Future	·	22,900,000	0.00 Member	Buy
12:57:28	R214	On 05/05/2022	Bond Future	1	3,600,000	0.00 Client	Buy
12:57:28	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
12:57:28	R214	On 05/05/2022	Bond Future	1	23,200,000	0.00 Client	Buy
12:57:28	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Sell
12:57:28	R214	On 05/05/2022	Bond Future	1	23,200,000	0.00 Member	Sell
12:57:28	R214	On 05/05/2022	Bond Future	1	3,600,000	0.00 Member	Sell
12:57:28	R214	On 05/05/2022	Bond Future	1	3,600,000	0.00 Member	Buy
12:57:28	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
12:57:36	R214	On 05/05/2022	Bond Future	1	3,000,000	0.00 Member	Sell
12:57:36	R214	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
12:57:36	R214	On 04/08/2022	Bond Future	1	560,100,000	0.00 Member	Sell
12:57:36	R214	On 05/05/2022	Bond Future	1	560,100,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	86,200,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	86,200,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	79,300,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	79,300,000	0.00 Member	Sell

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Matched Time	Contract Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	29,800,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	29,800,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	20,600,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	20,600,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	325,200,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	3,000,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	8,800,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	4,100,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	4,100,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	4,100,000	0.00 Member	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	20,600,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	8,800,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	8,800,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	29,800,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	86,200,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	79,300,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	325,200,000	0.00 Member	Buy
13:49:22	R214	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	3,000,000	0.00 Client	Sell
13:49:22	R214	On 05/05/2022	Bond Future	1	325,200,000	0.00 Client	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	325,200,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	86,200,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	79,300,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	79,300,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	325,200,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	325,200,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022	Bond Future	1	29,800,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	20,600,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	86,200,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022	Bond Future	1	86,200,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:13	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022			Bond Future	1	79,300,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	29,800,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	29,800,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	20,600,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Buy
13:50:13	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:50:13	R214	On 04/08/2022			Bond Future	1	20,600,000	0.00 Client	Buy
16:28:33	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:28:33	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:31:23	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:31:23	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
Total for R214 Bond Future				234	11,341,200,000	0.00			
Grand Total for all Instruments						2175	90,781,000,000	0.00	

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