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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 25/04/2022

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
14:22:14	ALBI	On 05/05/2022			Index Future	1	290,000	0.00 Member	Sell
14:22:14	ALBI	On 04/08/2022			Index Future	1	290,000	0.00 Member	Buy
14:22:14	ALBI	On 05/05/2022			Index Future	1	290,000	0.00 Member	Buy
14:22:14	ALBI	On 04/08/2022			Index Future	1	290,000	0.00 Member	Sell
14:30:05	ALBI	On 05/05/2022			Index Future	1	290,000	0.00 Member	Sell
14:30:05	ALBI	On 05/05/2022			Index Future	1	290,000	0.00 Client	Buy
14:30:13	ALBI	On 04/08/2022			Index Future	1	290,000	0.00 Member	Buy
14:30:13	ALBI	On 04/08/2022			Index Future	1	290,000	0.00 Client	Sell
14:51:20	ALBI	On 04/08/2022			Index Future	1	150,000	0.00 Member	Sell
14:51:20	ALBI	On 05/05/2022			Index Future	1	150,000	0.00 Member	Buy
14:56:16	ALBI	On 05/05/2022			Index Future	1	150,000	0.00 Client	Sell
14:57:01	ALBI	On 04/08/2022			Index Future	1	150,000	0.00 Client	Buy
15:08:53	ALBI	On 05/05/2022			Index Future	1	400,000	0.00 Member	Buy
15:08:53	ALBI	On 04/08/2022			Index Future	1	400,000	0.00 Member	Sell
16:17:33	ALBI	On 04/08/2022			Index Future	1	400,000	0.00 Client	Buy

Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:59	ALBI	On 05/05/2022		Index Future	1	400,000	0.00 Client	Sell
Total for ALB	BI Index Future				16	4,520,000	0.00	
12:03:58	GOVI	On 04/08/2022		GOVI	1	1,360,000	0.00 Member	Sell
12:03:58	GOVI	On 05/05/2022		GOVI	1	1,360,000	0.00 Member	Buy
12:04:52	GOVI	On 04/08/2022		GOVI	1	1,360,000	0.00 Member	Buy
12:04:52	GOVI	On 05/05/2022		GOVI	1	1,360,000	0.00 Member	Sell
12:05:38	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
12:06:08	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Sell
12:35:39	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Sell
12:35:39	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
12:37:57	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Member	Sell
12:37:57	GOVI	On 05/05/2022		GOVI	1	1,360,000	0.00 Member	Buy
12:38:00	GOVI	On 04/08/2022		GOVI	1	120,000	0.00 Member	Buy
12:38:00	GOVI	On 04/08/2022		GOVI	1	1,360,000	0.00 Member	Sell
13:50:42	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
13:50:42	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Client	Sell
14:07:32	GOVI	On 04/08/2022		GOVI	1	930,000	0.00 Member	Buy
14:07:32	GOVI	On 04/08/2022		GOVI	1	310,000	0.00 Member	Buy
14:07:32	GOVI	On 04/08/2022		GOVI	1	310,000	0.00 Member	Sell
14:07:32	GOVI	On 04/08/2022		GOVI	1	310,000	0.00 Client	Buy
14:07:32	GOVI	On 04/08/2022		GOVI	1	120,000	0.00 Member	Sell
14:07:32	GOVI	On 04/08/2022		GOVI	1	930,000	0.00 Client	Buy
14:07:32	GOVI	On 04/08/2022		GOVI	1	120,000	0.00 Client	Buy
14:07:32	GOVI	On 04/08/2022		GOVI	1	930,000	0.00 Member	Sell
14:09:35	GOVI	On 05/05/2022		GOVI	1	930,000	0.00 Member	Sell
14:09:35	GOVI	On 05/05/2022		GOVI	1	930,000	0.00 Member	Buy
14:09:35	GOVI	On 05/05/2022		GOVI	1	930,000	0.00 Client	Sell
14:09:36	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Client	Sell
14:09:36	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Member	Buy
14:09:36	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Client	Sell
14:09:36	GOVI	On 05/05/2022		GOVI	1	310,000	0.00 Member	Sell
14:09:36	GOVI	On 05/05/2022		GOVI	1	120,000	0.00 Member	Buy
16:12:45	GOVI	On 04/08/2022		GOVI	1	1,360,000	0.00 Member	Sell

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Matched	Contract	Details S	trike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
16:12:45	GOVI	On 04/08/2022	GOVI	1	260,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	400,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	400,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	300,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	300,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	300,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	400,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	40,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy
17:18:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy
17:47:35	GOVI	On 04/08/2022	GOVI	1	2,210,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:35	GOVI	On 05/05/2022	GOVI	1	2,210,000	0.00 Member	Buy
17:47:35	GOVI	On 05/05/2022	GOVI	1	130,000	0.00 Member	Sell
	GOVI	On 04/08/2022	GOVI	1	560,000	0.00 Member	
17:47:35 17:52:06	GOVI	On 05/05/2022	GOVI	1	100,000	0.00 Member	Buy Buy
17:52:06	GOVI	On 05/05/2022	GOVI	1	100,000	0.00 Member	Sell
17:52:06	GOVI	On 05/05/2022	GOVI	1	100,000	0.00 Client	Sell
17:52:06	GOVI	On 05/05/2022	GOVI	1	1,020,000	0.00 Member	
17:52:06	GOVI	On 05/05/2022	GOVI	1	210,000	0.00 Member	Buy Sell
				1	•		
17:52:06 17:52:06	GOVI GOVI	On 05/05/2022 On 05/05/2022	GOVI GOVI	1	210,000 1,020,000	0.00 Member 0.00 Member	Sell Sell
				1			
17:52:06	GOVI	On 05/05/2022	GOVI	1	750,000	0.00 Member	Buy
17:52:06	GOVI	On 05/05/2022	GOVI GOVI	1	750,000	0.00 Client	Sell
17:52:06	GOVI	On 05/05/2022		1	750,000	0.00 Member	Sell
17:52:06	GOVI	On 05/05/2022	GOVI	1	1,020,000	0.00 Client	Sell
17:52:06	GOVI	On 05/05/2022	GOVI	1	210,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	30,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022	GOVI	1	50,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	90,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	130,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	130,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022	GOVI	1	130,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	640,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	640,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:30	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022		GOVI	1	130,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022		GOVI	1	130,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022		GOVI	1	130,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022		GOVI	1	470,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022		GOVI	1	470,000	0.00 Client	Buy
17:53:30	GOVI	On 04/08/2022		GOVI	1	470,000	0.00 Member	Buy
17:53:30	GOVI	On 04/08/2022		GOVI	1	640,000	0.00 Member	Sell
17:53:30	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Member	Sell
Total for GO	VI GOVI				111	37,600,000	0.00	
12:37:39	12025	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Sell
12:43:44	12025	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Buy
12:54:07	12025	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Buy
12:55:34	12025	On 05/05/2022		Bond Future	1	5,300,000	0.00 Member	Sell
13:05:02	12025	On 04/08/2022		Bond Future	1	102,200,000	0.00 Member	Sell
13:06:23	12025	On 04/08/2022		Bond Future	1	102,200,000	0.00 Member	Buy
Total for I202	25 Bond Future				6	227,600,000	0.00	
13:09:31	12029	On 05/05/2022		Bond Future	1	59,000,000	0.00 Member	Sell
13:11:21	12029	On 05/05/2022		Bond Future	1	59,000,000	0.00 Member	Buy
13:14:10	12029	On 05/05/2022		Bond Future	1	14,200,000	0.00 Member	Buy
13:15:02	12029	On 05/05/2022		Bond Future	1	14,200,000	0.00 Member	Sell
13:17:39	12029	On 04/08/2022		Bond Future	1	42,800,000	0.00 Member	Sell
13:19:16	12029	On 04/08/2022		Bond Future	1	42,800,000	0.00 Member	Buy
13:22:38	12029	On 04/08/2022		Bond Future	1	30,600,000	0.00 Member	Buy
13:24:11	12029	On 04/08/2022		Bond Future	1	30,600,000	0.00 Member	Sell
Total for I202	29 Bond Future				8	293,200,000	0.00	
11:46:28	12033	On 04/08/2022		Bond Future	1	165,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:28	12033	On 05/05/2022	Bond Future	1	173,700,000	0.00 Member	Sell
11:46:28	12033	On 05/05/2022	Bond Future	1	165,500,000	0.00 Member	Buy
11:46:28	12033	On 04/08/2022	Bond Future	1	173,700,000	0.00 Member	Buy
11:46:28	12033	On 04/08/2022	Bond Future	1	173,700,000	0.00 Member	Sell
11:46:28	12033	On 04/08/2022	Bond Future	1	165,500,000	0.00 Member	Buy
11:46:28	12033	On 05/05/2022	Bond Future	1	173,700,000	0.00 Member	Buy
11:46:28	12033	On 05/05/2022	Bond Future	1	165,500,000	0.00 Member	Sell
13:08:27	12033	On 04/08/2022	Bond Future	1	173,700,000	0.00 Member	Sell
13:08:27	12033	On 04/08/2022	Bond Future	1	173,700,000	0.00 Client	Buy
13:08:55	12033	On 05/05/2022	Bond Future	1	173,700,000	0.00 Member	Buy
13:08:55	12033	On 05/05/2022	Bond Future	1	173,700,000	0.00 Client	Sell
13:09:11	12033	On 05/05/2022	Bond Future	1	165,500,000	0.00 Member	Sell
13:09:11	12033	On 05/05/2022	Bond Future	1	165,500,000	0.00 Client	Buy
13:09:19	12033	On 04/08/2022	Bond Future	1	165,500,000	0.00 Client	Sell
13:09:19	12033	On 04/08/2022	Bond Future	1	165,500,000	0.00 Member	Buy
Total for I203	33 Bond Future			16	2,713,600,000	0.00	
12:53:22	12038	On 05/05/2022	Bond Future	1	4,000,000	0.00 Member	Buy
12:53:22	12038	On 05/05/2022	Bond Future	1	61,700,000	0.00 Member	Sell
12:53:22	12038	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Sell
12:53:22	12038	On 04/08/2022	Bond Future	1	61,700,000	0.00 Member	Buy
12:53:22	12038	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Buy
12:53:22	12038	On 04/08/2022	Bond Future	1	61,700,000	0.00 Member	Sell
12:53:22	12038	On 05/05/2022	Bond Future	1	61,700,000	0.00 Member	Buy
12:53:22	12038	On 05/05/2022	Bond Future	1	4,000,000	0.00 Member	Sell
13:06:56	12038	On 05/05/2022	Bond Future	1	4,000,000	0.00 Member	Sell
13:06:56	12038	On 05/05/2022	Bond Future	1	4,000,000	0.00 Client	Buy
13:07:16	12038	On 05/05/2022	Bond Future	1	61,700,000	0.00 Member	Buy
13:07:16	12038	On 05/05/2022	Bond Future	1	61,700,000	0.00 Client	Sell
13:07:25	12038	On 04/08/2022	Bond Future	1	61,700,000	0.00 Member	Sell
13:07:25	12038	On 04/08/2022	Bond Future	1	61,700,000	0.00 Client	Buy
13:15:12	12038	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Buy
	12038	On 04/08/2022	Bond Future		4,000,000		Sell

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Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	38 Bond Future				16	525,600,000	0.00	
11:46:28	12046	On 05/05/2022		Bond Future	1	134,900,000	0.00 Member	Sell
11:46:28	12046	On 03/11/2022		Bond Future	1	134,900,000	0.00 Member	Buy
11:46:28	12046	On 03/11/2022		Bond Future	1	156,600,000	0.00 Member	Sell
11:46:28	12046	On 05/05/2022		Bond Future	1	156,600,000	0.00 Member	Buy
13:10:50	12046	On 05/05/2022		Bond Future	1	21,700,000	0.00 Client	Sell
13:10:50	12046	On 05/05/2022		Bond Future	1	134,900,000	0.00 Member	Buy
13:10:50	12046	On 05/05/2022		Bond Future	1	134,900,000	0.00 Client	Sell
13:10:50	12046	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Buy
13:10:50	12046	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Sell
13:11:40	12046	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Buy
13:11:40	12046	On 03/11/2022		Bond Future	1	21,700,000	0.00 Member	Buy
13:11:40	12046	On 03/11/2022		Bond Future	1	21,700,000	0.00 Member	Sell
13:11:40	12046	On 03/11/2022		Bond Future	1	134,900,000	0.00 Member	Sell
13:11:40	12046	On 03/11/2022		Bond Future	1	134,900,000	0.00 Client	Buy
Total for I204	46 Bond Future				14	1,252,800,000	0.00	
11:46:28	12050	On 05/05/2022		Bond Future	1	37,100,000	0.00 Member	Sell
11:46:28	12050	On 04/08/2022		Bond Future	1	37,100,000	0.00 Member	Buy
11:46:28	12050	On 05/05/2022		Bond Future	1	37,900,000	0.00 Member	Buy
11:46:28	12050	On 04/08/2022		Bond Future	1	37,900,000	0.00 Member	Sell
13:12:26	12050	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
13:12:26	12050	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
13:12:26	12050	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
13:12:26	12050	On 05/05/2022		Bond Future	1	37,100,000	0.00 Member	Buy
13:12:26	12050	On 05/05/2022		Bond Future	1	37,100,000	0.00 Client	Sell
13:12:44	12050	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
13:12:44	12050	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
13:12:44	12050	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
13:12:44	12050	On 04/08/2022		Bond Future	1	37,100,000	0.00 Member	Sell
	12050	On 04/08/2022		Bond Future		37,100,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I205	50 Bond Future				14	303,200,000	0.00	
15:24:39	IGOV	On 05/05/2022		Index Future	1	3,730,000	0.00 Member	Buy
15:24:39	IGOV	On 04/08/2022		Index Future	1	3,730,000	0.00 Member	Sell
15:24:39	IGOV	On 04/08/2022		Index Future	1	2,430,000	0.00 Member	Buy
15:24:39	IGOV	On 05/05/2022		Index Future	1	2,430,000	0.00 Member	Sell
15:38:11	IGOV	On 05/05/2022		Index Future	1	140,000	0.00 Member	Sell
15:38:11	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Member	Buy
15:38:11	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Member	Sell
15:38:11	IGOV	On 05/05/2022		Index Future	1	1,160,000	0.00 Client	Sell
15:38:11	IGOV	On 05/05/2022		Index Future	1	140,000	0.00 Member	Buy
15:38:11	IGOV	On 05/05/2022		Index Future	1	140,000	0.00 Client	Sell
15:39:18	IGOV	On 04/08/2022		Index Future	1	1,160,000	0.00 Member	Buy
15:39:18	IGOV	On 04/08/2022		Index Future	1	140,000	0.00 Member	Buy
15:39:18	IGOV	On 04/08/2022		Index Future	1	140,000	0.00 Client	Buy
15:39:18	IGOV	On 04/08/2022		Index Future	1	1,160,000	0.00 Member	Sell
15:39:18	IGOV	On 04/08/2022		Index Future	1	140,000	0.00 Member	Sell
15:39:18	IGOV	On 04/08/2022		Index Future	1	1,160,000	0.00 Client	Buy
Total for IGC	OV Index Future				16	20,120,000	0.00	
10:02:54	R186	On 05/05/2022		Bond Future	1	185,500,000	0.00 Member	Sell
10:02:54	R186	On 04/08/2022		Bond Future	1	185,500,000	0.00 Member	Buy
10:59:15	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
11:00:00	R186	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	81,500,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	36,000,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	36,000,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
rime			Put		of Trades		Туре	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	81,500,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	4,300,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	3,300,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	3,400,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	3,400,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	3,400,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	3,300,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	81,500,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	36,000,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	4,300,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	8,800,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	8,800,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:06:58	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Client	Buy
11:06:58	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy

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Matched	Contract	Details St	rike Call/ Product	No	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
11:06:59	R186	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Sell
11:06:59	R186	On 05/05/2022	Bond Future	1	1,000,000	0.00 Client	Buy
11:06:59	R186	On 05/05/2022	Bond Future	1	1,000,000	0.00 Member	Buy
11:06:59	R186	On 05/05/2022	Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	81,500,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	7,800,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	4,900,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	8,800,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	2,500,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	4,300,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	4,900,000	0.00 Member	Sell

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Matched	Contract l	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	81,500,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	36,000,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
11:07:14	R186	On 04/08/2022	Bond Future	1	36,000,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	81,500,000	0.00 Member	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	36,000,000	0.00 Member	
11:07:14	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy Sell
11:07:14	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
11:07:14	R186	On 04/08/2022	Bond Future	1		0.00 Client	Sell
11:31:43	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	
				1	900,000		Buy
11:31:43	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
14:01:50	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
14:01:50	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
14:22:41	R186	On 03/11/2022	Bond Future	1	1,112,900,000	0.00 Member	Buy
14:22:41	R186	On 05/05/2022	Bond Future	1	900,500,000	0.00 Member	Sell
14:22:41	R186	On 05/05/2022	Bond Future	1	854,300,000	0.00 Member	Buy
14:22:41	R186	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Buy
14:22:41	R186	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
14:22:41	R186	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
14:30:52	R186	On 03/11/2022	Bond Future	1	853,900,000	0.00 Member	Sell
14:30:52	R186	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022	Bond Future	1	188,900,000	0.00 Client	Buy -
14:31:41	R186	On 05/05/2022	Bond Future	1	8,200,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022	Bond Future	1	8,200,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022	Bond Future	1	3,700,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022	Bond Future	1	100,000	0.00 Member	Sell

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Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	3,700,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	3,600,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	40,000,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	13,400,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	96,800,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	65,500,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	65,500,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	188,900,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	117,300,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	117,300,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	13,400,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	13,400,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	8,200,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	43,000,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	43,000,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	96,800,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	40,000,000	0.00 Member	Sell
14:31:41	R186	On 05/05/2022		Bond Future	1	40,000,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	96,800,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	65,500,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	320,000,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	188,900,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	117,300,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	43,000,000	0.00 Member	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	320,000,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	3,700,000	0.00 Client	Buy
14:31:41	R186	On 05/05/2022		Bond Future	1	320,000,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Jeii
14:32:04	R186	On 05/05/2022		Bond Future	1	60,800,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	695,400,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	65,400,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	695,400,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	65,400,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	65,400,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	60,800,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	60,800,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	29,500,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	29,500,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	29,500,000	0.00 Member	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	695,400,000	0.00 Client	Sell
14:32:04	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
14:32:04	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	117,300,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	182,600,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	182,600,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	117,300,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	13,400,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	13,400,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	117,300,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	65,500,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	182,600,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Client	Sell

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Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	9,200,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	4,800,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	58,300,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	13,400,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	4,800,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	65,500,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	65,500,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	58,300,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	58,300,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	9,200,000	0.00 Member	Buy
14:35:32	R186	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	17,100,000	0.00 Client	Sell
14:35:32	R186	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	29,500,000	0.00 Member	Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	29,500,000	0.00 Client	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	29,500,000	0.00 Member	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	65,400,000	0.00 Member	Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	65,400,000	0.00 Client	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	695,400,000	0.00 Member	Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	695,400,000	0.00 Member	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	695,400,000	0.00 Client	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	65,400,000	0.00 Member	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	60,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:46	R186	On 03/11/2022		Bond Future	1	60,800,000	0.00 Client	Buy
14:35:46	R186	On 03/11/2022		Bond Future	1	60,800,000	0.00 Member	Buy
14:35:47	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
14:35:47	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
14:35:47	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
14:35:47	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
16:52:39	R186	On 04/08/2022		Bond Future	1	52,500,000	0.00 Member	Sell
16:52:39	R186	On 05/05/2022		Bond Future	1	52,500,000	0.00 Member	Buy
17:19:08	R186	On 05/05/2022		Bond Future	1	52,500,000	0.00 Client	Sell
17:19:38	R186	On 04/08/2022		Bond Future	1	52,500,000	0.00 Client	Buy
Total for R18	36 Bond Future				302	16,584,000,000	0.00	
11:46:28	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:46:28	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
11:46:28	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:46:28	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:13:32	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:13:32	R202	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Buy
13:13:43	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:13:43	R202	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
Total for R20	)2 Bond Future				8	24,000,000	0.00	
9:20:10	R2030	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
10:02:54	R2030	On 05/05/2022		Bond Future	1	309,000,000	0.00 Member	Buy
10:02:54	R2030	On 04/08/2022		Bond Future	1	309,000,000	0.00 Member	Sell
10:41:28	R2030	On 04/08/2022		Bond Future	1	410,600,000	0.00 Member	Buy
10:41:28	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
11:08:41	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:09:48	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
11:13:23	R2030	On 04/08/2022		Bond Future	1	140,000,000	0.00 Member	Sell
11:13:23	R2030	On 04/08/2022		Bond Future	1	14,300,000	0.00 Client	Buy
11:13:23	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Buy

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Matched Time	Contract D	etails etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:13:23	R2030	On 04/08/2022		Bond Future	1	14,300,000	0.00 Member	Buy
11:13:23	R2030	On 04/08/2022		Bond Future	1	140,000,000	0.00 Client	Buy
11:13:23	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Client	Buy
11:13:23	R2030	On 04/08/2022		Bond Future	1	14,300,000	0.00 Member	Sell
11:13:23	R2030	On 04/08/2022		Bond Future	1	140,000,000	0.00 Member	Buy
11:13:23	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	5,500,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade _	Buy/
Time			Put		of Trades		Туре	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,100,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	12,700,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	12,700,000	0.00 Member	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Jen
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	12,700,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:13:24	R2030	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Buy
11:13:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	140,000,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	60,000,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	60,000,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	12,700,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	12,700,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	14,300,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	12,700,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11110			ı uı		Of Huucs		Турс	OCII
11:13:41	R2030	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,000,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	140,000,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	60,000,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	140,000,000	0.00 Member	Buy
11:13:41	R2030	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Sell
11:13:41	R2030	On 05/05/2022		Bond Future	1	4,700,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,400,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Member	
11:13:42 11:13:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1		0.00 Member	Buy Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,000,000 1,000,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1		0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	
11:13:42	R2030	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
					1	3,200,000		Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	3,200,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	3,200,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	3,600,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:13:42	R2030	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	30,500,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	30,500,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	30,500,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	105,800,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	105,800,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	37,700,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	105,800,000	0.00 Member	Sell

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No of Tracks	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	37,700,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	37,700,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	193,800,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	193,800,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Buy
11:45:13	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Sell
11:45:13	R2030	On 04/08/2022		Bond Future	1	193,800,000	0.00 Client	Sell
12:20:03	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell

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Matched	Contract D	<b>Details</b>	Strike Call/	Product	No of Too do o	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
12:31:44	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:45	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
16:03:45	R2030	On 05/05/2022		Bond Future	1	82,700,000	0.00 Member	Buy
16:03:45	R2030	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
16:16:46	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	33,800,000	0.00 Client	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	33,800,000	0.00 Member	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	24,200,000	0.00 Member	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	24,200,000	0.00 Member	Buy
16:16:46	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	33,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:46	R2030	On 05/05/2022		Bond Future	1	24,200,000	0.00 Client	Sell
16:52:39	R2030	On 05/05/2022		Bond Future	1	20,000,000	0.00 Member	Buy
16:52:39	R2030	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Sell
17:08:33	R2030	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
17:22:13	R2030	On 05/05/2022		Bond Future	1	20,000,000	0.00 Client	Sell
17:22:37	R2030	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Buy
17:24:39	R2030	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
Total for R20	30 Bond Future				297	4,588,200,000	0.00	
16:03:45	R2032	On 04/08/2022		Bond Future	1	136,600,000	0.00 Member	Buy
16:03:45	R2032	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell
16:03:45	R2032	On 05/05/2022		Bond Future	1	13,100,000	0.00 Member	Buy
16:03:45	R2032	On 05/05/2022		Bond Future	1	12,800,000	0.00 Member	Sell
16:03:45	R2032	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
16:03:45	R2032	On 04/08/2022		Bond Future	1	37,200,000	0.00 Member	Sell
16:18:00	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:18:00	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
16:18:00	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:18:00	R2032	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:18:00	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:18:00	R2032	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
16:42:24	R2032	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Buy
16:42:24	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	14,100,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	49,600,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	14,100,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	15,200,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	15,200,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	49,600,000	0.00 Client	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	49,600,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	15,200,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Buy
17:06:25	R2032	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
17:06:25	R2032	On 04/08/2022		Bond Future	1	14,100,000	0.00 Member	Sell
17:08:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	
17:08:36	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy Buy
17:08:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
17:08:36	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
17:08:36	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
17:08:36	R2032	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
17:06:50	R2032	On 05/05/2022		Bond Future	1	30,000,000	0.00 Client	Sell
17:10:32	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	
17.17.31	R2032	011 04/06/2022		Bolia Future	ı	30,000,000	0.00 Client	Buy
Total for R20	032 Bond Future				43	632,000,000	0.00	
10:02:54	R2035	On 04/08/2022		Bond Future	1	121,600,000	0.00 Member	Buy
10:02:54	R2035	On 05/05/2022		Bond Future	1	121,600,000	0.00 Member	Sell
11:15:22	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
11:16:25	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	54,300,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	24,000,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	24,000,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	54,300,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Client	Buy
	R2035	On 05/05/2022		Bond Future		5,500,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	54,300,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	24,000,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	3,100,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy

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Matched	Contract D	etails etails	Strike Call/	Product	No - 6 Ton do -	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy

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Matched	Contract D	)etails	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:18:57	R2035	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	54,300,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	24,000,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	1,800,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	54,300,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	54,300,000	0.00 Client	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
11:20:15	R2035	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
11:20:15	R2035	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell

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Matched	Contract D	)etails	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,800,000	0.00 Member	Buy
11:20:16	R2035	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
11:20:16	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
16:03:45	R2035	On 05/05/2022		Bond Future	1	60,200,000	0.00 Member	Buy
16:03:45	R2035	On 05/05/2022		Bond Future	1	15,500,000	0.00 Member	Sell
16:34:13	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:34:13	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
16:34:13	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Member	Sell
16:34:13	R2035	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:34:13	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Member	Buy
16:34:13	R2035	On 05/05/2022		Bond Future	1	44,600,000	0.00 Client	Sell
16:52:39	R2035	On 04/08/2022		Bond Future	1	45,000,000	0.00 Member	Sell
16:52:39	R2035	On 05/05/2022		Bond Future	1	45,000,000	0.00 Member	Buy
17:08:33	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
17:23:30	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
17:24:19	R2035	On 05/05/2022		Bond Future	1	45,000,000	0.00 Client	Sell
17:24:51	R2035	On 04/08/2022		Bond Future	1	45,000,000	0.00 Client	Buy
Total for R20	35 Bond Future				184	1,365,600,000	0.00	
10:11:10	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
10:11:10	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy

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Matched Time	Contract [	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:28	R2037	On 04/08/2022	Bond Future	1	32,200,000	0.00 Member	Buy
11:26:28	R2037	On 04/08/2022	Bond Future	1	32,200,000	0.00 Member	Sell
11:27:54	R2037	On 04/08/2022	Bond Future	1	32,200,000	0.00 Member	Sell
11:27:54	R2037	On 04/08/2022	Bond Future	1	32,200,000	0.00 Member	Buy
11:31:43	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
11:31:43	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:02:19	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:02:19	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
16:03:45	R2037	On 05/05/2022	Bond Future	1	293,200,000	0.00 Member	Buy
16:03:45	R2037	On 05/05/2022	Bond Future	1	154,300,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	50,200,000	0.00 Client	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	50,200,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	35,200,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	13,500,000	0.00 Client	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	27,500,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	27,500,000	0.00 Client	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	35,200,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	27,500,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	13,500,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	50,200,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	9,100,000	0.00 Client	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	3,400,000	0.00 Client	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	13,500,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	9,100,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	9,100,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Buy
16:36:05	R2037	On 05/05/2022	Bond Future	1	3,400,000	0.00 Member	Sell
16:36:05	R2037	On 05/05/2022	Bond Future	1	35,200,000	0.00 Client	Sell
16:42:24	R2037	On 04/08/2022	Bond Future	1	34,600,000	0.00 Member	Sell
16:42:24	R2037	On 05/05/2022	Bond Future	1	34,600,000	0.00 Member	Buy
17:09:59	R2037	On 05/05/2022	Bond Future	1	34,600,000	0.00 Client	Sell
17:10:31	R2037	On 04/08/2022	Bond Future	1	34,600,000	0.00 Client	Buy
Total for R20	37 Bond Future			34	1,198,200,000	0.00	

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Matched Time	Contract D	etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Put		or trades		Туре	Seii
10:41:28	R2040	On 04/08/2022		Bond Future	1	431,100,000	0.00 Member	Sell
10:41:28	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	203,500,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	22,000,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	111,100,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	39,600,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	39,600,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	32,000,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	203,500,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	203,500,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	111,100,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
11:45:22	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	32,000,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	22,000,000	0.00 Client	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	22,000,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	111,100,000	0.00 Member	Buy
11:45:22	R2040	On 04/08/2022		Bond Future	1	39,600,000	0.00 Member	Sell
14:49:13	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
14:49:13	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:49:13	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:49:13	R2040	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
14:49:13	R2040	On 04/08/2022		Bond Future	1	274,800,000	0.00 Member	Buy
14:49:13	R2040	On 04/08/2022		Bond Future	1	853,800,000	0.00 Member	Sell
14:49:13	R2040	On 05/05/2022		Bond Future	1	853,800,000	0.00 Member	Buy
14:49:13	R2040	On 05/05/2022		Bond Future	1	274,800,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Client	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Tut		Of Hudes		Турс	0011
15:37:50	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Sell
15:37:50	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Buy
15:37:50	R2040	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	29,600,000	0.00 Member	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	7,200,000	0.00 Client	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	128,800,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	128,800,000	0.00 Member	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	103,200,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	128,800,000	0.00 Client	Buy

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	103,200,000	0.00 Client	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	103,200,000	0.00 Member	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	29,600,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	29,600,000	0.00 Client	Buy
15:38:25	R2040	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
15:38:25	R2040	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	38,600,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	14,700,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	348,400,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	262,700,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	262,700,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	348,400,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	262,700,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	106,600,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	106,600,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	106,600,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	42,900,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	42,900,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	42,900,000	0.00 Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	38,600,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	38,600,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	25,400,000	0.00 Member	Sell
15:39:33	R2040	On 04/08/2022		Bond Future	1	25,400,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	25,400,000	0.00 Member	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	348,400,000	0.00 Client	Buy
15:39:33	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	58,500,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	24,300,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	24,300,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	24,300,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	23,600,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	23,600,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	23,600,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	10,900,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	10,900,000	0.00 Member	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	58,500,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	59,700,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	10,900,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	64,400,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	64,400,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	64,400,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Buy
15:40:10	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Client	Sell
15:40:10	R2040	On 04/08/2022		Bond Future	1	58,500,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	58,500,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	22,100,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	59,700,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	24,300,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	128,800,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	59,700,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	64,400,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	128,800,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	103,200,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	10,900,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	10,900,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	22,100,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	24,300,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	58,500,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	23,600,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	23,600,000	0.00 Client	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	103,200,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	29,600,000	0.00 Member	Buy
16:32:28	R2040	On 05/05/2022		Bond Future	1	29,600,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	7,200,000	0.00 Client	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	64,400,000	0.00 Member	Sell
16:32:28	R2040	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy
16:42:24	R2040	On 04/08/2022		Bond Future	1	55,500,000	0.00 Member	Sell
16:42:24	R2040	On 05/05/2022		Bond Future	1	55,500,000	0.00 Member	Buy
17:12:03	R2040	On 05/05/2022		Bond Future	1	55,500,000	0.00 Client	Sell
17:13:00	R2040	On 04/08/2022		Bond Future	1	55,500,000	0.00 Client	Buy
Total for R20	040 Bond Future				182	12,066,400,000	0.00	
14:49:13	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:49:13	R2044	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:49:13	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
14:49:13	R2044	On 05/05/2022		Bond Future	1	500,700,000	0.00 Member	Sell
14:49:13	R2044	On 04/08/2022		Bond Future	1	390,200,000	0.00 Member	Buy
14:49:13	R2044	On 04/08/2022		Bond Future	1	1,354,500,000	0.00 Member	Sell
14:49:13	R2044	On 05/05/2022		Bond Future	1	390,200,000	0.00 Member	Sell
14:49:13	R2044	On 05/05/2022		Bond Future	1	1,354,500,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	128,800,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	128,800,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	103,200,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	29,600,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	103,200,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	20,800,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	20,800,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	20,800,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	103,200,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	69,400,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	69,400,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	29,600,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	29,600,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	14,300,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,100,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	7,100,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,900,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	14,300,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,600,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
15:56:33	R2044	On 05/05/2022		Bond Future	1	3,900,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	69,400,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	128,800,000	0.00 Client	Buy
15:56:33	R2044	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	42,900,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	8,000,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	262,700,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	348,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Pul		of Trades		Туре	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	38,600,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	25,400,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	106,600,000	0.00 Client	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Buy
15:56:46	R2044	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Sell
15:56:46	R2044	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Sell
16:03:45	R2044	On 05/05/2022		Bond Future	1	148,700,000	0.00 Member	Buy
16:03:45	R2044	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
16:03:45	R2044	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
16:03:45	R2044	On 05/05/2022		Bond Future	1	45,000,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	72,300,000	0.00 Member	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	79,400,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	372,800,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	149,000,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	72,300,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	72,300,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	149,000,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	79,400,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	372,800,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	372,800,000	0.00 Member	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	20,100,000	0.00 Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	149,000,000	0.00 Member	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	79,400,000	0.00 Member	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	660,600,000	0.00 Client	Buy
16:08:38	R2044	On 04/08/2022		Bond Future	1	660,600,000	0.00 Member	Sell
16:08:38	R2044	On 04/08/2022		Bond Future	1	660,600,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	29,600,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	128,800,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	103,200,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	103,200,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	14,300,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	103,200,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	69,400,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	69,400,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	29,600,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	128,800,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	69,400,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	14,300,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	14,300,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	29,600,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,100,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,200,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,200,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	128,800,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Call. Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Jen
16:09:54	R2044	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
16:09:54	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
16:37:24	R2044	On 05/05/2022		Bond Future	1	54,700,000	0.00 Client	Sell
16:37:24	R2044	On 05/05/2022		Bond Future	1	54,700,000	0.00 Member	Sell
16:37:24	R2044	On 05/05/2022		Bond Future	1	54,700,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	41,100,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	1,400,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	41,100,000	0.00 Member	Buy
16:37:25	R2044	On 05/05/2022		Bond Future	1	41,100,000	0.00 Member	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
16:37:25	R2044	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
16:52:39	R2044	On 05/05/2022		Bond Future	1	62,500,000	0.00 Member	Buy
16:52:39	R2044	On 04/08/2022		Bond Future	1	62,500,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	372,800,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	262,700,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	38,600,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	348,400,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			Fut		Of fraues		туре	<u>Jeii</u>
16:55:10	R2044	On 05/05/2022		Bond Future	1	38,600,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	660,600,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	79,400,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	79,400,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	660,600,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	72,300,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	348,400,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	25,400,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	106,600,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	106,600,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	25,400,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	5,200,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	20,100,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	372,800,000	0.00 Client	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	20,100,000	0.00 Member	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	149,000,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	5,200,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	262,700,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	42,900,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	14,700,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	8,000,000	0.00 Member	Sell
16:55:10	R2044	On 05/05/2022		Bond Future	1	8,000,000	0.00 Client	Buy
16:55:10	R2044	On 05/05/2022		Bond Future	1	72,300,000	0.00 Member	Buy

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Matched Time	Contract [	<b>Details</b>	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:25	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
17:15:25	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
17:15:25	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
17:15:25	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
17:15:25	R2044	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
17:15:25	R2044	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
17:20:51	R2044	On 05/05/2022		Bond Future	1	62,500,000	0.00 Client	Sell
17:22:43	R2044	On 04/08/2022		Bond Future	1	62,500,000	0.00 Client	Buy
Total for R20	044 Bond Future				208	18,749,600,000	0.00	
14:49:13	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
14:49:13	R2048	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:49:13	R2048	On 05/05/2022		Bond Future	1	38,500,000	0.00 Member	Buy
14:49:13	R2048	On 04/08/2022		Bond Future	1	38,500,000	0.00 Member	Sell
14:56:09	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
14:56:09	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
14:56:09	R2048	On 05/05/2022		Bond Future	1	501,500,000	0.00 Member	Sell
14:56:09	R2048	On 04/08/2022		Bond Future	1	364,900,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	35,400,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	35,400,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	35,400,000	0.00 Member	Sell

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Matched	Contract D	etails etails	Strike Call/	Product	No of Too do o	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:01:37	R2048	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	35,400,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	35,400,000	0.00 Member	Sell
16:02:40	R2048	On 04/08/2022		Bond Future	1	35,400,000	0.00 Client	Buy
16:02:40	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
16:03:45	R2048	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
16:03:45	R2048	On 05/05/2022		Bond Future	1	378,700,000	0.00 Member	Buy
16:03:45	R2048	On 05/05/2022		Bond Future	1	298,500,000	0.00 Member	Sell
16:03:45	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	110,200,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	110,200,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	79,600,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	68,900,000	0.00 Member	Sell

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Matched	Contract D	etails etails	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	36,100,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	36,100,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	4,200,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	4,200,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	68,900,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	28,900,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	36,100,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	28,900,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	28,900,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	79,600,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	68,900,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	110,200,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	4,200,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,600,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	79,600,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:04:45	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:04:45	R2048	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
				•	Of Hudoo		1360	00
16:05:25	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	110,200,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	79,600,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	68,900,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	118,600,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	118,600,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	36,100,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	17,900,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	79,600,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	68,900,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	68,900,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	36,100,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	28,900,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	28,900,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	28,900,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	17,900,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	17,900,000	0.00 Client	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	79,600,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	36,100,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	110,200,000	0.00 Member	Buy
16:05:25	R2048	On 05/05/2022		Bond Future	1	118,600,000	0.00 Member	Sell
16:05:25	R2048	On 05/05/2022		Bond Future	1	110,200,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,200,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,200,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,900,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,200,000	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
	D0040	0.05/05/0000		D 151		7,000,000		
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	4,900,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:05:26	R2048	On 05/05/2022		Bond Future	1	7,800,000	0.00 Member	Sell
16:05:26	R2048	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	8,300,000	0.00 Client	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Client	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	5,900,000	0.00 Client	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	1,800,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	63,800,000	0.00 Client	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:40:11	R2048	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Buy
16:40:11	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
16:52:39	R2048	On 05/05/2022		Bond Future	1	40,000,000	0.00 Member	Buy
16:52:39	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Member	Sell
17:17:15	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
17:17:15	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
17:17:15	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
17:17:15	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy

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Matched Time	Contract D	etails	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:15	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
17:17:15	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
17:18:36	R2048	On 05/05/2022		Bond Future	1	40,000,000	0.00 Client	Sell
17:19:32	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Client	Buy
Total for R20	148 Bond Future				168	4,862,400,000	0.00	
11:31:43	R209	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
11:31:43	R209	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:02:47	R209	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:02:47	R209	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
14:54:30	R209	On 05/05/2022		Bond Future	1	3,100,000	0.00 Member	Buy
14:54:30	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Member	Buy
14:54:30	R209	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell
14:54:30	R209	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Sell
14:54:30	R209	On 05/05/2022		Bond Future	1	51,600,000	0.00 Member	Buy
14:54:30	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Member	Sell
14:54:30	R209	On 04/08/2022		Bond Future	1	42,900,000	0.00 Member	Buy
14:54:30	R209	On 05/05/2022		Bond Future	1	42,900,000	0.00 Member	Sell
15:43:22	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Client	Buy
15:43:22	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Member	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
15:49:03	R209	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Buy
15:49:03	R209	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy
15:49:03	R209	On 04/08/2022		Bond Future	1	6,800,000	0.00 Client	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	13,600,000	0.00 Member	Buy
15:49:03	R209	On 04/08/2022		Bond Future	1	13,600,000	0.00 Client	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	13,600,000	0.00 Member	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	12,100,000	0.00 Member	Buy
15:49:03	R209	On 04/08/2022		Bond Future	1	12,100,000	0.00 Client	Sell
15:49:03	R209	On 04/08/2022		Bond Future	1	12,100,000	0.00 Member	Sell

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Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	6,800,000	0.00 Member	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	6,800,000	0.00 Member	Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	3,100,000	0.00 Member	Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	13,600,000	0.00 Client	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	7,300,000	0.00 Member	Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	3,100,000	0.00 Client	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	13,600,000	0.00 Member	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	12,100,000	0.00 Member	Sell
15:50:07	R209	On 05/05/2022	Bond Future	1	12,100,000	0.00 Client	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	12,100,000	0.00 Member	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	7,300,000	0.00 Client	Buy
15:50:07	R209	On 05/05/2022	Bond Future	1	6,800,000	0.00 Client	Buy
15:50:30	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Client	Sell
15:50:30	R209	On 05/05/2022	Bond Future	1	51,600,000	0.00 Member	Buy
16:52:39	R209	On 04/08/2022	Bond Future	1	15,000,000	0.00 Member	Sell
16:52:39	R209	On 05/05/2022	Bond Future	1	15,000,000	0.00 Member	Buy
17:20:36	R209	On 05/05/2022	Bond Future	1	15,000,000	0.00 Client	Sell
17:21:20	R209	On 04/08/2022	Bond Future	1	15,000,000	0.00 Client	Buy
Total for R20	9 Bond Future			48	817,200,000	0.00	
11:46:28	R210	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Buy
11:46:28	R210	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
11:46:28	R210	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
11:46:28	R210	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Sell
13:13:07	R210	On 05/05/2022	Bond Future	1	4,500,000	0.00 Member	Sell
13:13:07	R210	On 05/05/2022	Bond Future	1	4,500,000	0.00 Client	Buy
13:13:16	R210	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
13:13:16	R210	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
Total for R21	I0 Bond Future			8	36,000,000	0.00	

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Matched Time	Contract l	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:45	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Buy
16:03:45	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Sell
16:42:24	R213	On 05/05/2022		Bond Future	1	24,000,000	0.00 Member	Buy
16:42:24	R213	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Sell
17:05:13	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Member	Buy
17:05:13	R213	On 05/05/2022		Bond Future	1	54,400,000	0.00 Client	Sell
17:15:12	R213	On 05/05/2022		Bond Future	1	24,000,000	0.00 Client	Sell
17:15:50	R213	On 04/08/2022		Bond Future	1	24,000,000	0.00 Client	Buy
Total for R213 Bond Future				8	313,600,000	0.00		
11:31:43	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
11:31:43	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:55:13	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:55:13	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
14:56:09	R214	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Sell
14:56:09	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:56:09	R214	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:56:09	R214	On 05/05/2022		Bond Future	1	43,900,000	0.00 Member	Sell
14:56:09	R214	On 04/08/2022		Bond Future	1	29,400,000	0.00 Member	Buy
14:56:09	R214	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Buy
15:43:46	R214	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Buy
15:43:46	R214	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Sell
15:46:03	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	2,000,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	900,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	14,500,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	7,000,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	7,000,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	2,900,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	2,900,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	14,500,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	7,000,000	0.00 Member	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	1,200,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	900,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	2,000,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	1,900,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	14,500,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	1,900,000	0.00 Client	Buy
15:46:03	R214	On 05/05/2022	Bond Future	1	400,000	0.00 Member	Sell
15:46:03	R214	On 05/05/2022	Bond Future	1	200,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022	Bond Future	1	7,000,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Buy

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Matched	Contract Details		Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:46:56	R214	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:46:56	R214	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
15:46:57	R214	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
15:46:57	R214	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:46:57	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
15:46:57	R214	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
16:42:24	R214	On 05/05/2022		Bond Future	1	26,000,000	0.00 Member	Buy
16:42:24	R214	On 04/08/2022		Bond Future	1	26,000,000	0.00 Member	Sell
17:17:06	R214	On 05/05/2022		Bond Future	1	26,000,000	0.00 Client	Sell
17:17:45	R214	On 04/08/2022		Bond Future	1	26,000,000	0.00 Client	Buy
Total for R214 Bond Future					101	465,200,000	0.00	
Grand Total for all Instruments					1808	67,080,640,000	0.00	

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