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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/04/2022

Johannesburg Stock Exchange

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

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:40	12025	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:26:24	12025	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:30:56	12025	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:30:56	12025	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Sell
Total for I202	25 Bond Future				4	10,000,000	0.00	
11:14:37	12038	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Sell
11:14:37	12038	On 05/05/2022		Bond Future	1	106,000,000	0.00 Member	Buy
11:14:37	12038	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Buy
11:14:37	12038	On 05/05/2022		Bond Future	1	106,000,000	0.00 Member	Sell
11:36:35	12038	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
11:36:35	12038	On 05/05/2022		Bond Future	1	106,000,000	0.00 Member	Buy
11:36:51	12038	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:51	12038	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Sell
14:37:38	12038	On 05/05/2022		Bond Future	1	100,000,000	0.00 Member	Buy
14:37:38	12038	On 05/05/2022		Bond Future	1	100,000,000	0.00 Client	Sell
14:37:38	12038	On 05/05/2022		Bond Future	1	100,000,000	0.00 Member	Sell
14:37:38	12038	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:37:38	12038	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:39:52	12038	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Buy
14:39:52	12038	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:39:52	12038	On 04/08/2022		Bond Future	1	100,000,000	0.00 Member	Sell
14:39:52	12038	On 04/08/2022		Bond Future	1	100,000,000	0.00 Member	Buy
14:39:52	12038	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Buy
14:45:04	12038	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Buy
14:45:04	12038	On 05/05/2022		Bond Future	1	7,000,000	0.00 Client	Sell
14:56:39	12038	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
14:56:39	12038	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Buy
Total for I203	38 Bond Future				22	1,300,000,000	0.00	
11:59:40	12050	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:27:37	12050	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:31:03	12050	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:31:03	12050	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Sell
Total for I205	50 Bond Future				4	10,000,000	0.00	
11:14:37	R186	On 04/08/2022		Bond Future	1	327,000,000	0.00 Member	Buy
11:14:37	R186	On 05/05/2022		Bond Future	1	327,000,000	0.00 Member	Sell
11:14:37	R186	On 05/05/2022		Bond Future	1	327,000,000	0.00 Member	Buy
11:14:37	R186	On 04/08/2022		Bond Future	1	327,000,000	0.00 Member	Sell
11:32:05	R186	On 05/05/2022		Bond Future	1	327,000,000	0.00 Member	Buy
11:32:05	R186	On 05/05/2022		Bond Future	1	327,000,000	0.00 Member	Sell
11:32:45	R186	On 04/08/2022		Bond Future	1	327,000,000	0.00 Member	Sell
11:32:45	R186	On 04/08/2022		Bond Future	1	327,000,000	0.00 Member	Buy
11:33:28	R186	On 04/08/2022		Bond Future	1	323,400,000	0.00 Member	Sell

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:11	R186	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	113,300,000	0.00 Member	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
11:48:09	R186	On 04/08/2022	Bond Future	1	193,500,000	0.00 Member	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	193,500,000	0.00 Member	Sell
11:48:09	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Member	Sell
11:48:09	R186	On 04/08/2022	Bond Future	1	113,300,000	0.00 Client	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	193,500,000	0.00 Client	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	6,800,000	0.00 Client	Buy
11:48:09	R186	On 04/08/2022	Bond Future	1	113,300,000	0.00 Member	Sell
11:48:09	R186	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
11:48:10	R186	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Buy
11:48:10	R186	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Sell
12:01:49	R186	On 05/05/2022	Bond Future	1	6,500,000	0.00 Member	Buy
12:09:02	R186	On 04/08/2022	Bond Future	1	445,000,000	0.00 Member	Buy
12:09:02	R186	On 05/05/2022	Bond Future	1	445,000,000	0.00 Member	Sell
12:09:02	R186	On 04/08/2022	Bond Future	1	445,000,000	0.00 Member	Sell
12:09:02	R186	On 05/05/2022	Bond Future	1	445,000,000	0.00 Member	Buy
12:28:27	R186	On 05/05/2022	Bond Future	1	6,500,000	0.00 Member	Sell
12:31:11	R186	On 05/05/2022	Bond Future	1	6,500,000	0.00 Member	Buy
12:31:11	R186	On 05/05/2022	Bond Future	1	6,500,000	0.00 Client	Sell
12:38:16	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
12:38:16	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:35:12	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
13:35:12	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
14:41:28	R186	On 05/05/2022	Bond Future	1	327,000,000	0.00 Member	Sell
14:41:28	R186	On 05/05/2022	Bond Future	1	327,000,000	0.00 Client	Buy
14:42:44	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Member	Buy
14:42:44	R186	On 04/08/2022	Bond Future	1	327,000,000	0.00 Client	Sell
15:11:32	R186	On 05/05/2022	Bond Future	1	445,000,000	0.00 Client	Buy
15:11:32	R186	On 05/05/2022	Bond Future	1	445,000,000	0.00 Member	Sell
15:11:37	R186	On 04/08/2022	Bond Future	1	445,000,000	0.00 Client	Sell
15:11:37	R186	On 04/08/2022	Bond Future	1	445,000,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:25	R186	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Buy
15:18:25	R186	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Sell
15:18:25	R186	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Sell
15:18:25	R186	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Buy
17:04:05	R186	On 05/05/2022		Bond Future	1	200,000,000	0.00 Client	Sell
17:04:05	R186	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Buy
17:08:38	R186	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Sell
17:08:38	R186	On 04/08/2022		Bond Future	1	200,000,000	0.00 Client	Buy
Total for R18	36 Bond Future				52	10,404,400,000	0.00	
10:44:50	R2023	On 05/05/2022		Bond Future	1	107,400,000	0.00 Member	Sell
10:44:50	R2023	On 04/08/2022		Bond Future	1	34,400,000	0.00 Member	Buy
10:44:50	R2023	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
10:44:50	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	11,600,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	11,600,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy

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Matched Time	Contract [Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:02	R2023	On 04/08/2022	Bond Future	1	9,600,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
12:16:02	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:16:02	R2023	On 04/08/2022	Bond Future	1	11,600,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
12:16:02	R2023	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	9,600,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,700,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,700,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	18,000,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	18,000,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,600,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	4,800,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	3,300,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	3,300,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	34,300,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	34,300,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	4,800,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	9,600,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,700,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	11,600,000	0.00 Member	Sell
12:22:03	R2023	On 05/05/2022	Bond Future	1	5,600,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	18,000,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	11,600,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	11,600,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	9,600,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	34,300,000	0.00 Client	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	3,300,000	0.00 Member	Buy
12:22:03	R2023	On 05/05/2022	Bond Future	1	4,800,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022	Bond Future	1	1,900,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022	Bond Future	1	1,900,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022	Bond Future	1	600,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022	Bond Future	1	600,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,100,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
12:22:04	R2023	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:22:04	R2023	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
Total for R20	23 Bond Future				86	567,200,000	0.00	
9:52:10	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
9:52:10	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
9:56:52	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
9:56:52	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Buy
10:44:50	R2030	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			rut		Of fraues		туре	Jen
10:44:50	R2030	On 05/05/2022		Bond Future	1	1,873,100,000	0.00 Member	Buy
10:44:50	R2030	On 03/11/2022		Bond Future	1	1,873,100,000	0.00 Member	Sell
10:44:50	R2030	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
10:44:50	R2030	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:44:50	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
11:01:06	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
11:01:06	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
11:14:37	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:14:37	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
11:14:37	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
11:14:37	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:33:23	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
11:33:23	R2030	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:33:56	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:33:56	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
12:09:02	R2030	On 05/05/2022		Bond Future	1	320,000,000	0.00 Member	Sell
12:09:02	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Buy
12:09:02	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Sell
12:09:02	R2030	On 05/05/2022		Bond Future	1	320,000,000	0.00 Member	Buy
12:18:00	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
12:18:00	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
12:31:29	R2030	On 05/05/2022		Bond Future	1	562,400,000	0.00 Member	Buy
12:31:29	R2030	On 05/05/2022		Bond Future	1	562,400,000	0.00 Member	Sell
12:31:29	R2030	On 05/05/2022		Bond Future	1	562,400,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	57,400,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	54,800,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022		Bond Future	1	54,800,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	78,000,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	78,000,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	68,200,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	68,200,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	108,600,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	86,500,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	536,000,000	0.00 Member	Sell
12:31:30	R2030	On 05/05/2022		Bond Future	1	137,900,000	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
12:31:30	R2030	On 05/05/2022	Bond Future	1	86,500,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	86,500,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	536,000,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	536,000,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	137,900,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	137,900,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	78,000,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	68,200,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	108,600,000	0.00 Member	Buy
12:31:30	R2030	On 05/05/2022	Bond Future	1	108,600,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	57,400,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	54,800,000	0.00 Client	Sell
12:31:30	R2030	On 05/05/2022	Bond Future	1	57,400,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	11,000,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	11,000,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	6,400,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	21,300,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	38,600,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	34,400,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	39,300,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	39,300,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	6,400,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	34,400,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	38,600,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	34,400,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	21,300,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	19,200,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	19,200,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	19,200,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	39,300,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	38,600,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022	Bond Future	1	3,500,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	3,500,000	0.00 Member	Sell
12:31:31	R2030	On 05/05/2022	Bond Future	1	11,000,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:31	R2030	On 05/05/2022		Bond Future	1	6,400,000	0.00 Client	Sell
12:31:31	R2030	On 05/05/2022		Bond Future	1	21,300,000	0.00 Member	Buy
12:31:31	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,300,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:31:32	R2030	On 05/05/2022		Bond Future	1	1,500,000	0.00 Client	Sell
12:32:55	R2030	On 03/11/2022		Bond Future	1	562,400,000	0.00 Member	Sell
12:32:55	R2030	On 03/11/2022		Bond Future	1	562,400,000	0.00 Member	Buy
12:32:55	R2030	On 03/11/2022		Bond Future	1	562,400,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	536,000,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	536,000,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	57,400,000	0.00 Client	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	54,800,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	86,500,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	536,000,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	137,900,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	38,600,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	54,800,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	78,000,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	78,000,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	68,200,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	137,900,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	19,200,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	21,300,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	21,300,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	19,200,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	39,300,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	86,500,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	78,000,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	137,900,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	108,600,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	108,600,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	108,600,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	68,200,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	68,200,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	57,400,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	57,400,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	54,800,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	86,500,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	34,400,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	21,300,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	39,300,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	39,300,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	38,600,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	38,600,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	19,200,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	34,400,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:32:56	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
12:32:56	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
12:32:57	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:32:57	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:32:57	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:34:43	R2030	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
12:34:43	R2030	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Buy
13:11:06	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:11:06	R2030	On 04/08/2022		Bond Future	1	444,400,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell

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Matched Time	Contract I	Details :	Strike Call/ Prod Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	21,000,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022		Future	1	13,000,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	13,000,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	30,500,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	21,000,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	37,700,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	37,700,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	31,100,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	105,800,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	37,700,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	31,100,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	193,600,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	13,000,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	193,600,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	193,600,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	8,700,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	31,100,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	30,500,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	30,500,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	21,000,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	105,800,000	0.00 Member	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	105,800,000	0.00 Client	Sell
13:46:34	R2030	On 04/08/2022	Bond	Future	1	8,700,000	0.00 Member	Buy
13:46:34	R2030	On 04/08/2022	Bond	Future	1	8,700,000	0.00 Client	Sell
14:27:49	R2030	On 05/05/2022	Bond	Future	1	3,000,000	0.00 Member	Buy
14:27:49	R2030	On 05/05/2022	Bond	Future	1	3,000,000	0.00 Client	Sell
14:29:02	R2030	On 04/08/2022	Bond	Future	1	3,000,000	0.00 Member	Sell
14:29:02	R2030	On 04/08/2022	Bond	Future	1	3,000,000	0.00 Client	Buy
14:50:30	R2030	On 05/05/2022	Bond	Future	1	32,000,000	0.00 Client	Sell
14:50:30	R2030	On 05/05/2022	Bond	Future	1	32,000,000	0.00 Client	Buy
14:51:37	R2030	On 04/08/2022	Bond	Future	1	24,000,000	0.00 Member	Buy
14:51:37	R2030	On 04/08/2022	Bond	Future	1	24,000,000	0.00 Member	Sell
14:53:13	R2030	On 04/08/2022	Bond	Future	1	32,000,000	0.00 Client	Sell
14:53:13	R2030	On 04/08/2022	Bond	Future	1	32,000,000	0.00 Client	Buy
15:10:29	R2030	On 05/05/2022	Bond	Future	1	320,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:29	R2030	On 05/05/2022		Bond Future	1	320,000,000	0.00 Client	Buy
15:10:34	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Member	Buy
15:10:34	R2030	On 04/08/2022		Bond Future	1	320,000,000	0.00 Client	Sell
15:18:25	R2030	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Sell
15:18:25	R2030	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Buy
15:18:25	R2030	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Sell
15:18:25	R2030	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Buy
15:31:02	R2030	On 04/08/2022		Bond Future	1	24,000,000	0.00 Member	Buy
15:31:02	R2030	On 04/08/2022		Bond Future	1	24,000,000	0.00 Client	Sell
17:03:38	R2030	On 05/05/2022		Bond Future	1	200,000,000	0.00 Member	Buy
17:03:38	R2030	On 05/05/2022		Bond Future	1	200,000,000	0.00 Client	Sell
17:08:00	R2030	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Sell
17:08:00	R2030	On 04/08/2022		Bond Future	1	200,000,000	0.00 Client	Buy
Total for R20	30 Bond Future				228	21,197,200,000	0.00	
11:01:06	R2032	On 05/05/2022		Bond Future	1	8,296,400,000	0.00 Member	Buy
11:01:06	R2032	On 03/11/2022		Bond Future	1	7,984,500,000	0.00 Member	Sell
11:01:06	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
11:01:06	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
12:09:02	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Buy
12:09:02	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Member	Sell
12:09:02	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Member	Buy
12:09:02	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Sell
12:36:55	R2032	On 05/05/2022		Bond Future	1	2,552,900,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	400,200,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	2,552,900,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	420,400,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	420,400,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	400,200,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	339,000,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	339,000,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	643,500,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	1,349,400,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	186,100,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	152,000,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	266,700,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	266,700,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	266,700,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	259,500,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	856,400,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	856,400,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	1,349,400,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	856,400,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	643,500,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	643,500,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	433,700,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	1,349,400,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	259,500,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	400,200,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	339,000,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	433,700,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	433,700,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	420,400,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	152,000,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	78,700,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	2,552,900,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	188,600,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	188,600,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	259,500,000	0.00 Member	Buy
12:36:56	R2032	On 05/05/2022		Bond Future	1	186,100,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	152,000,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	78,700,000	0.00 Client	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	78,700,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	188,600,000	0.00 Member	Sell
12:36:56	R2032	On 05/05/2022		Bond Future	1	186,100,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	17,300,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	14,800,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	51,000,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	51,000,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	46,100,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	46,100,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	8,100,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	20,900,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	20,900,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	17,300,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	17,300,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	5,900,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	14,800,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	8,100,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	5,900,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	14,800,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	8,100,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	51,000,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	46,100,000	0.00 Member	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
12:36:57	R2032	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Sell
12:36:57	R2032	On 05/05/2022		Bond Future	1	20,900,000	0.00 Client	Sell
12:59:51	R2032	On 03/11/2022		Bond Future	1	530,900,000	0.00 Client	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	530,900,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	433,700,000	0.00 Member	Sell
12:59:51	R2032	On 03/11/2022		Bond Future	1	433,700,000	0.00 Client	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	433,700,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	1,349,400,000	0.00 Client	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	2,552,900,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	D2022	0.00/44/2022				2 552 000 000		
12:59:51	R2032	On 03/11/2022		Bond Future	1	2,552,900,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	1,349,400,000	0.00 Member	Sell
12:59:51	R2032	On 03/11/2022		Bond Future	1	2,552,900,000	0.00 Client	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	362,000,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	1,349,400,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	856,400,000	0.00 Member	Sell -
12:59:51	R2032	On 03/11/2022		Bond Future	1	856,400,000	0.00 Client	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	856,400,000	0.00 Member	Buy
12:59:51	R2032	On 03/11/2022		Bond Future	1	530,900,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	266,700,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	266,700,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	78,700,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	78,700,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	78,700,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	39,500,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	186,100,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	362,000,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	362,000,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	259,500,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	259,500,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	186,100,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	357,800,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	339,000,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	339,000,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	166,600,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	166,600,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	105,900,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	105,900,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	105,900,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	266,700,000	0.00 Member	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	357,800,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	186,100,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	339,000,000	0.00 Client	Buy
12:59:52	R2032	On 03/11/2022		Bond Future	1	357,800,000	0.00 Member	Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	166,600,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:52	R2032	On 03/11/2022		Bond Future	1	259,500,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	10,800,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	38,200,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	17,300,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	17,300,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	15,300,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	38,200,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	39,500,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	39,500,000	0.00 Member	Sell
12:59:53	R2032	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	10,800,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	10,800,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	38,200,000	0.00 Member	Buy
12:59:53	R2032	On 03/11/2022		Bond Future	1	17,300,000	0.00 Member	Sell
12:59:54	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
12:59:54	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
12:59:54	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
12:59:54	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
12:59:54	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:59:54	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
12:59:54	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:59:54	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
14:37:07	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:54:56	R2032	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:09:10	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:10	R2032	On 05/05/2022		Bond Future	1	315,000,000	0.00 Client	Buy
15:09:16	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Member	Buy
15:09:16	R2032	On 04/08/2022		Bond Future	1	315,000,000	0.00 Client	Sell
Total for R20	32 Bond Future				162	67,663,600,000	0.00	
10:44:50	R2035	On 04/08/2022		Bond Future	1	1,280,700,000	0.00 Member	Sell
10:44:50	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
11:01:06	R2035	On 05/05/2022		Bond Future	1	1,280,700,000	0.00 Member	Buy
11:01:06	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
11:14:37	R2035	On 04/08/2022		Bond Future	1	325,400,000	0.00 Member	Sell
11:14:37	R2035	On 05/05/2022		Bond Future	1	325,400,000	0.00 Member	Buy
11:14:37	R2035	On 04/08/2022		Bond Future	1	325,400,000	0.00 Member	Buy
11:14:37	R2035	On 05/05/2022		Bond Future	1	325,400,000	0.00 Member	Sell
11:37:27	R2035	On 05/05/2022		Bond Future	1	18,800,000	0.00 Member	Sell
11:37:27	R2035	On 05/05/2022		Bond Future	1	325,400,000	0.00 Member	Buy
11:38:18	R2035	On 04/08/2022		Bond Future	1	18,800,000	0.00 Member	Buy
11:38:18	R2035	On 04/08/2022		Bond Future	1	325,400,000	0.00 Member	Sell
12:09:02	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Member	Sell
12:09:02	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Member	Buy
12:09:02	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Member	Sell
12:09:02	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,700,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	84,800,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	60,600,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	60,600,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	58,000,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	58,000,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	26,900,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,700,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,300,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	39,200,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	33,800,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	33,800,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	627,100,000	0.00 Member	Sell

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Matched Time	Contract [Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	118,100,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	118,100,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	97,500,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	97,500,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	97,500,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	84,800,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	26,900,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	21,700,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,700,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,300,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	32,300,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	26,900,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	21,700,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	7,600,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Member	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	627,100,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	627,100,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	118,100,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	58,000,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	39,200,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	33,800,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	60,600,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	84,800,000	0.00 Member	Buy
12:26:02	R2035	On 05/05/2022		Bond Future	1	7,600,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	39,200,000	0.00 Client	Sell
12:26:02	R2035	On 05/05/2022		Bond Future	1	29,000,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	6,700,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy

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Matched	Contract E)etails	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	700,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
12:26:03	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:26:03	R2035	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	26,900,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	21,700,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,700,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,700,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,300,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	29,000,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	39,200,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	33,800,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,700,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	60,600,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	29,000,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	26,900,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,300,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	21,700,000	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
12:26:57	R2035	On 04/08/2022		Bond Future	1	7,600,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	118,100,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	97,500,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	84,800,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	84,800,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	627,100,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	627,100,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	118,100,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	60,600,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	58,000,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	58,000,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	118,100,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	97,500,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	97,500,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	32,300,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	39,200,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	33,800,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	33,800,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	84,800,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	60,600,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	29,000,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	26,900,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	21,700,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	58,000,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Sell
12:26:57	R2035	On 04/08/2022		Bond Future	1	300,000	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
12:26:57	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	627,100,000	0.00 Client	Buy
12:26:57	R2035	On 04/08/2022		Bond Future	1	39,200,000	0.00 Client	Buy
12:26:58	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
12:26:58	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:11:06	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:11:06	R2035	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	20,400,000	0.00 Client	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	6,100,000	0.00 Client	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	6,100,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	6,100,000	0.00 Member	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	12,800,000	0.00 Member	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	20,400,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	12,800,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	12,800,000	0.00 Client	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
14:36:43	R2035	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
14:36:43	R2035	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
14:37:07	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:51:37	R2035	On 04/08/2022		Bond Future	1	48,000,000	0.00 Member	Buy
14:51:37	R2035	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Buy
14:51:37	R2035	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Sell
14:51:37	R2035	On 04/08/2022		Bond Future	1	48,000,000	0.00 Member	Sell
14:54:12	R2035	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:08:17	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Client	Buy
15:08:17	R2035	On 05/05/2022		Bond Future	1	265,000,000	0.00 Member	Sell
15:08:22	R2035	On 04/08/2022		Bond Future	1	265,000,000	0.00 Client	Sell
15:08:22	R2035	On 04/08/2022		Bond Future	1	265,000,000	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
15:31:10	R2035	On 04/08/2022		Bond Future	1	48,000,000	0.00 Member	Buy
15:31:10	R2035	On 04/08/2022		Bond Future	1	48,000,000	0.00 Client	Sell
15:32:01	R2035	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Buy
15:32:01	R2035	On 03/11/2022		Bond Future	1	13,000,000	0.00 Client	Sell
15:42:15	R2035	On 04/08/2022		Bond Future	1	100,000,000	0.00 Member	Sell
15:42:15	R2035	On 04/08/2022		Bond Future	1	100,000,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	13,300,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	15,900,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	61,900,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	18,200,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	13,300,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	13,300,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	37,600,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	37,600,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	22,200,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	22,200,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	15,900,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	5,100,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	37,600,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	15,900,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,000,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,000,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:52:12	R2035	On 05/05/2022		Bond Future	1	6,300,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	18,200,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	61,900,000	0.00 Member	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	22,200,000	0.00 Client	Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	18,200,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:12	R2035	On 05/05/2022		Bond Future	1	61,900,000	0.00 Client	Sell
15:52:13	R2035	On 05/05/2022		Bond Future	1	18,800,000	0.00 Member	Buy
15:52:13	R2035	On 05/05/2022		Bond Future	1	18,800,000	0.00 Client	Sell
15:52:13	R2035	On 05/05/2022		Bond Future	1	105,900,000	0.00 Member	Buy
15:52:13	R2035	On 05/05/2022		Bond Future	1	105,900,000	0.00 Client	Sell
15:52:13	R2035	On 05/05/2022		Bond Future	1	105,900,000	0.00 Member	Sell
15:52:13	R2035	On 05/05/2022		Bond Future	1	8,700,000	0.00 Client	Sell
15:52:13	R2035	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Buy
15:52:13	R2035	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	61,900,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	61,900,000	0.00 Member	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	22,200,000	0.00 Member	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Client	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Client	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	22,200,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	22,200,000	0.00 Client	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	61,900,000	0.00 Client	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Sell
15:54:49	R2035	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	13,300,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	18,800,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	105,900,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	37,600,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	15,900,000	0.00 Member	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	37,600,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	15,900,000	0.00 Client	Buy

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Matched Time	Contract [Oetails	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	8,700,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	18,800,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	105,900,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	105,900,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	37,600,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	15,900,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	13,300,000	0.00 Member	Sell
15:54:50	R2035	On 04/08/2022		Bond Future	1	13,300,000	0.00 Client	Buy
15:54:50	R2035	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Buy
17:09:46	R2035	On 04/08/2022		Bond Future	1	100,000,000	0.00 Member	Sell
17:09:46	R2035	On 04/08/2022		Bond Future	1	100,000,000	0.00 Client	Buy
Total for R20	35 Bond Future				253	17,151,200,000	0.00	
9:03:37	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:03:37	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:11:30	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:11:50	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:13:21	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:14:14	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:16:02	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:16:02	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:18:40	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:18:57	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:25:26	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:26:32	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:29:14	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
9:29:25	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:30:13	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Sell
9:31:09	R2037	On 04/08/2022		Bond Future	1	32,200,000	0.00 Member	Buy
10:44:50	R2037	On 05/05/2022		Bond Future	1	1,186,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:50	R2037	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
10:44:50	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:11:52	R2037	On 04/08/2022			Bond Future	1	332,800,000	0.00 Member	Buy
11:11:52	R2037	On 05/05/2022			Bond Future	1	332,800,000	0.00 Member	Sell
11:11:52	R2037	On 05/05/2022			Bond Future	1	332,800,000	0.00 Member	Buy
11:11:52	R2037	On 04/08/2022			Bond Future	1	332,800,000	0.00 Member	Sell
11:14:37	R2037	On 04/08/2022			Bond Future	1	376,000,000	0.00 Member	Sell
11:14:37	R2037	On 05/05/2022			Bond Future	1	376,000,000	0.00 Member	Buy
11:14:37	R2037	On 05/05/2022			Bond Future	1	376,000,000	0.00 Member	Sell
11:14:37	R2037	On 04/08/2022			Bond Future	1	376,000,000	0.00 Member	Buy
11:42:33	R2037	On 04/08/2022			Bond Future	1	32,000,000	0.00 Member	Buy
11:42:33	R2037	On 04/08/2022			Bond Future	1	376,000,000	0.00 Member	Sell
11:43:56	R2037	On 05/05/2022			Bond Future	1	32,000,000	0.00 Member	Sell
11:43:56	R2037	On 05/05/2022			Bond Future	1	376,000,000	0.00 Member	Buy
11:54:20	R2037	On 05/05/2022			Bond Future	1	74,300,000	0.00 Member	Sell
11:54:20	R2037	On 05/05/2022			Bond Future	1	332,800,000	0.00 Member	Buy
11:54:38	R2037	On 04/08/2022			Bond Future	1	74,300,000	0.00 Member	Buy
11:54:38	R2037	On 04/08/2022			Bond Future	1	332,800,000	0.00 Member	Sell
12:09:02	R2037	On 04/08/2022			Bond Future	1	170,000,000	0.00 Member	Buy
12:09:02	R2037	On 05/05/2022			Bond Future	1	170,000,000	0.00 Member	Sell
12:09:02	R2037	On 05/05/2022			Bond Future	1	170,000,000	0.00 Member	Buy
12:09:02	R2037	On 04/08/2022			Bond Future	1	170,000,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022			Bond Future	1	78,100,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022			Bond Future	1	78,100,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	195,000,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	142,100,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
TITLE			Fut		Of Hades		туре	Jen
12:28:31	R2037	On 05/05/2022		Bond Future	1	195,000,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022		Bond Future	1	195,000,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022		Bond Future	1	142,100,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022		Bond Future	1	142,100,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022		Bond Future	1	78,100,000	0.00 Member	Sell
12:28:31	R2037	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Buy
12:28:31	R2037	On 05/05/2022		Bond Future	1	66,100,000	0.00 Client	Sell
12:28:31	R2037	On 05/05/2022		Bond Future	1	66,100,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	42,400,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	4,000,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	11,100,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	11,100,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	19,600,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	13,800,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	41,300,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	38,900,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	38,900,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	24,100,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	24,100,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	24,100,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	42,400,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	41,300,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	41,300,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	19,600,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	13,800,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	13,800,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	38,900,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	33,700,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	33,700,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	11,100,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	19,600,000	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
12:28:32	R2037	On 05/05/2022		Bond Future	1	42,400,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	33,700,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	6,200,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	4,000,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	3,000,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	2,200,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	6,200,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	1,300,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
12:28:32	R2037	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
12:28:32	R2037	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	232,800,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	232,800,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	195,000,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	195,000,000	0.00 Client	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	89,100,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	142,100,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	130,400,000	0.00 Client	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	142,100,000	0.00 Client	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	142,100,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	130,400,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	130,400,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	89,100,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	78,100,000	0.00 Member	Sell
12:29:21	R2037	On 04/08/2022		Bond Future	1	78,100,000	0.00 Client	Buy
12:29:21	R2037	On 04/08/2022		Bond Future	1	78,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details Si	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:21	R2037	On 04/08/2022	Bond Future	1	195,000,000	0.00 Member	Buy
12:29:21	R2037	On 04/08/2022	Bond Future	1	89,100,000	0.00 Client	Buy
12:29:21	R2037	On 04/08/2022	Bond Future	1	232,800,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	42,400,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	33,700,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	19,600,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	13,800,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	19,600,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	41,300,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	38,900,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	38,900,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	66,100,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	66,100,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	13,800,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	13,800,000	0.00 Member	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	33,700,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	19,600,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	66,100,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	41,300,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	38,900,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	33,700,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	42,400,000	0.00 Member	Sell
12:29:22	R2037	On 04/08/2022	Bond Future	1	42,400,000	0.00 Client	Buy
12:29:22	R2037	On 04/08/2022	Bond Future	1	41,300,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	4,000,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	11,100,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	11,100,000	0.00 Member	Sell

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Matched Time	Contract I	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	11,100,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
12:29:23	R2037	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
12:29:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
14:37:07	R2037	On 05/05/2022	Bond Future	1	50,000,000	0.00 Member	Sell
14:37:07	R2037	On 05/05/2022	Bond Future	1	50,000,000	0.00 Member	Buy
14:39:27	R2037	On 05/05/2022	Bond Future	1	50,000,000	0.00 Client	Sell
14:39:27	R2037	On 05/05/2022	Bond Future	1	50,000,000	0.00 Member	Buy
15:06:30	R2037	On 05/05/2022	Bond Future	1	170,000,000	0.00 Client	Buy
15:06:30	R2037	On 05/05/2022	Bond Future	1	170,000,000	0.00 Member	Sell
15:06:37	R2037	On 04/08/2022	Bond Future	1	170,000,000	0.00 Member	Buy
15:06:37	R2037	On 04/08/2022	Bond Future	1	170,000,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	12,400,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	12,400,000	0.00 Member	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	74,300,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	11,600,000	0.00 Member	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	216,700,000	0.00 Member	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	17,800,000	0.00 Member	Buy
15:56:35	R2037	On 05/05/2022	Bond Future	1	17,800,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	17,800,000	0.00 Member	Sell
15:56:35	R2037	On 05/05/2022	Bond Future	1	74,300,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:35	R2037	On 05/05/2022		В	ond Future	1	11,600,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022		В	ond Future	1	216,700,000	0.00 Member	Buy
15:56:35	R2037	On 05/05/2022		В	ond Future	1	216,700,000	0.00 Client	Sell
15:56:35	R2037	On 05/05/2022		В	ond Future	1	12,400,000	0.00 Member	Buy
15:56:35	R2037	On 05/05/2022		В	ond Future	1	11,600,000	0.00 Member	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	12,400,000	0.00 Member	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	11,600,000	0.00 Member	Sell
16:00:46	R2037	On 04/08/2022		В	ond Future	1	216,700,000	0.00 Client	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	216,700,000	0.00 Member	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	17,800,000	0.00 Member	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	12,400,000	0.00 Member	Sell
16:00:46	R2037	On 04/08/2022		В	ond Future	1	12,400,000	0.00 Client	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	74,300,000	0.00 Member	Sell
16:00:46	R2037	On 04/08/2022		В	ond Future	1	74,300,000	0.00 Client	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	11,600,000	0.00 Client	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	17,800,000	0.00 Member	Sell
16:00:46	R2037	On 04/08/2022		В	ond Future	1	17,800,000	0.00 Client	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	11,600,000	0.00 Member	Buy
16:00:46	R2037	On 04/08/2022		В	ond Future	1	216,700,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	34,000,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		В	ond Future	1	34,000,000	0.00 Client	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	10,400,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	26,700,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	75,800,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	143,600,000	0.00 Client	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	10,400,000	0.00 Client	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	9,200,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		В	ond Future	1	9,200,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	26,700,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		В	ond Future	1	26,700,000	0.00 Client	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	143,600,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		В	ond Future	1	143,600,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	44,300,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		В	ond Future	1	44,300,000	0.00 Client	Sell
16:03:44	R2037	On 05/05/2022		В	ond Future	1	44,300,000	0.00 Member	Sell

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Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:44	R2037	On 05/05/2022		Bond Future	1	10,400,000	0.00 Member	Buy
16:03:44	R2037	On 05/05/2022		Bond Future	1	34,000,000	0.00 Member	Sell
16:03:44	R2037	On 05/05/2022		Bond Future	1	9,200,000	0.00 Client	Sell
16:03:45	R2037	On 05/05/2022		Bond Future	1	32,000,000	0.00 Client	Sell
16:03:45	R2037	On 05/05/2022		Bond Future	1	32,000,000	0.00 Member	Buy
16:03:45	R2037	On 05/05/2022		Bond Future	1	75,800,000	0.00 Client	Sell
16:03:45	R2037	On 05/05/2022		Bond Future	1	75,800,000	0.00 Member	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	34,000,000	0.00 Member	Sell
16:05:33	R2037	On 04/08/2022		Bond Future	1	34,000,000	0.00 Member	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	44,300,000	0.00 Member	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	34,000,000	0.00 Client	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	143,600,000	0.00 Client	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	143,600,000	0.00 Member	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	44,300,000	0.00 Member	Sell
16:05:33	R2037	On 04/08/2022		Bond Future	1	44,300,000	0.00 Client	Buy
16:05:33	R2037	On 04/08/2022		Bond Future	1	143,600,000	0.00 Member	Sell
16:05:34	R2037	On 04/08/2022		Bond Future	1	10,400,000	0.00 Member	Sell
16:05:34	R2037	On 04/08/2022		Bond Future	1	75,800,000	0.00 Member	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	32,000,000	0.00 Client	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	75,800,000	0.00 Client	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	26,700,000	0.00 Member	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	10,400,000	0.00 Member	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	26,700,000	0.00 Client	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	75,800,000	0.00 Member	Sell
16:05:34	R2037	On 04/08/2022		Bond Future	1	10,400,000	0.00 Client	Buy
16:05:34	R2037	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
16:05:34	R2037	On 04/08/2022		Bond Future	1	32,000,000	0.00 Member	Sell
16:05:34	R2037	On 04/08/2022		Bond Future	1	26,700,000	0.00 Member	Sell
Total for R20	37 Bond Future				258	20,069,600,000	0.00	
11:14:37	R2040	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:14:37	R2040	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:37	R2040	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:14:37	R2040	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Sell
11:34:36	R2040	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Sell
11:34:36	R2040	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:35:19	R2040	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
11:35:19	R2040	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
13:11:06	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:11:06	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
13:11:06	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	Buy
13:11:06	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:11:06	R2040	On 04/08/2022		Bond Future	1	464,800,000	0.00 Member	Sell
13:11:06	R2040	On 04/08/2022		Bond Future	1	38,500,000	0.00 Member	Buy
13:31:13	R2040	On 04/08/2022		Bond Future	1	111,400,000	0.00 Client	Buy
13:31:13	R2040	On 04/08/2022		Bond Future	1	111,400,000	0.00 Member	Buy
13:31:13	R2040	On 04/08/2022		Bond Future	1	203,900,000	0.00 Member	Sell
13:31:13	R2040	On 04/08/2022		Bond Future	1	203,900,000	0.00 Member	Buy
13:31:13	R2040	On 04/08/2022		Bond Future	1	111,400,000	0.00 Member	Sell
13:31:13	R2040	On 04/08/2022		Bond Future	1	203,900,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	39,700,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	39,700,000	0.00 Member	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Member	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	13,700,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,100,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,100,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	39,700,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,100,000	0.00 Member	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	22,100,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,700,000	0.00 Member	Sell
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,700,000	0.00 Client	Buy
13:31:14	R2040	On 04/08/2022		Bond Future	1	32,700,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:51	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	Sell
13:48:51	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	
14:30:13	R2040	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Buy
14:30:13	R2040 R2040			Bond Future	1	•	0.00 Member	Buy
14:31:47	R2040	On 05/05/2022 On 04/08/2022		Bond Future	1	30,000,000 30,000,000	0.00 Client	Sell Sell
14:31:47	R2040 R2040			Bond Future	1	•	0.00 Member	
		On 04/08/2022			·	30,000,000		Buy
14:37:07	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	29,200,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	29,200,000	0.00 Member	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:37:41	R2040	On 04/08/2022		Bond Future	1	29,200,000	0.00 Member	Buy
14:37:41	R2040	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
14:51:37	R2040	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Buy
14:51:37	R2040	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Sell
14:53:47	R2040	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
15:42:15	R2040	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Sell
15:42:15	R2040	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:42:15	R2040	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
15:42:15	R2040	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Buy
15:47:16	R2040	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:47:16	R2040	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Sell
15:48:37	R2040	On 04/08/2022		Bond Future	1	150,000,000	0.00 Member	Sell
15:48:37	R2040	On 04/08/2022		Bond Future	1	150,000,000	0.00 Member	Buy

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Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:17	R2040	On 04/08/2022	Bond Future	1	294,900,000	0.00 Member	Sell
16:06:17	R2040	On 05/05/2022	Bond Future	1	294,900,000	0.00 Member	Buy
16:06:17	R2040	On 05/05/2022	Bond Future	1	12,900,000	0.00 Member	Sell
16:06:17	R2040	On 04/08/2022	Bond Future	1	12,900,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	10,600,000	0.00 Client	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	64,200,000	0.00 Client	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,200,000	0.00 Client	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	19,400,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	19,400,000	0.00 Client	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	64,200,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	10,600,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	10,600,000	0.00 Member	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	64,200,000	0.00 Member	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	19,400,000	0.00 Member	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,700,000	0.00 Member	Buy
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,700,000	0.00 Client	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,700,000	0.00 Member	Sell
16:22:03	R2040	On 05/05/2022	Bond Future	1	4,200,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	12,300,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	12,300,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	97,100,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	97,100,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	9,400,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	34,800,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	14,700,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	14,700,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	12,300,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	97,100,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	34,800,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,400,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,400,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	9,400,000	0.00 Member	Sell

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Matched Time	Contract Details		ontract Details Strike Call/ Product Put		Nominal	Trade Type	Buy/ Sell
16:22:04	R2040	On 05/05/2022	Bond Future	of Trades	12,900,000	0.00 Member	Buy
16:22:04	R2040	On 05/05/2022	Bond Future	1	12,900,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,200,000	0.00 Member	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	34,800,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	14,700,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	5,200,000	0.00 Client	Sell
16:22:04	R2040	On 05/05/2022	Bond Future	1	9,400,000	0.00 Client	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	10,600,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	14,700,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	64,200,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	10,600,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	19,400,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	19,400,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	19,400,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	34,800,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	34,800,000	0.00 Member	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	14,700,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	34,800,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	14,700,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	64,200,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	10,600,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,700,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	12,300,000	0.00 Client	Buy
16:24:46	R2040	On 04/08/2022	Bond Future	1	64,200,000	0.00 Member	Sell
16:24:46	R2040	On 04/08/2022	Bond Future	1	4,700,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	97,100,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	97,100,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	12,900,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	12,900,000	0.00 Client	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
16:24:47	R2040	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
16:24:47	R2040	On 04/08/2022	Bond Future	1	97,100,000	0.00 Member	Buy
17:10:33	R2040	On 04/08/2022	Bond Future	1	150,000,000	0.00 Member	Sell
17:10:33	R2040	On 04/08/2022	Bond Future	1	150,000,000	0.00 Client	Buy
Total for R20	40 Bond Future			154	5,494,400,000	0.00	
11:14:37	R2044	On 05/05/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:14:37	R2044	On 05/05/2022	Bond Future	1	19,000,000	0.00 Member	Buy
11:14:37	R2044	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Sell
11:14:37	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:14:37	R2044	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Buy
11:14:37	R2044	On 05/05/2022	Bond Future	1	19,000,000	0.00 Member	Sell
11:14:37	R2044	On 05/05/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:14:37	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:35:54	R2044	On 05/05/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:35:54	R2044	On 05/05/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:36:15	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
11:36:15	R2044	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
11:42:55	R2044	On 04/08/2022	Bond Future	1	19,000,000	0.00 Client	Buy
11:42:55	R2044	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Sell
11:43:23	R2044	On 05/05/2022	Bond Future	1	19,000,000	0.00 Client	Sell
11:43:23	R2044	On 05/05/2022	Bond Future	1	19,000,000	0.00 Member	Buy
14:33:37	R2044	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
14:33:37	R2044	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
14:33:56	R2044	On 05/05/2022	Bond Future	1	40,000,000	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
14:35:29	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Buy
14:35:29	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
14:39:10	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
14:39:10	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:18:25	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Buy
15:18:25	R2044	On 05/05/2022			Bond Future	1	350,000,000	0.00 Member	Sell
15:18:25	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Sell
15:18:25	R2044	On 05/05/2022			Bond Future	1	350,000,000	0.00 Member	Buy
17:02:44	R2044	On 05/05/2022			Bond Future	1	350,000,000	0.00 Member	Buy
17:02:44	R2044	On 05/05/2022			Bond Future	1	350,000,000	0.00 Client	Sell
17:05:45	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Sell
17:05:45	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Client	Buy
Total for R20	944 Bond Future					32	3,434,000,000	0.00	
12:01:49	R2048	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:07:47	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Sell
12:07:47	R2048	On 05/05/2022			Bond Future	1	509,000,000	0.00 Member	Buy
12:07:47	R2048	On 05/05/2022			Bond Future	1	509,000,000	0.00 Member	Sell
12:07:47	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Buy
12:30:12	R2048	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
12:31:18	R2048	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:31:18	R2048	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Sell
14:58:04	R2048	On 05/05/2022			Bond Future	1	509,000,000	0.00 Client	Sell
14:58:04	R2048	On 05/05/2022			Bond Future	1	509,000,000	0.00 Member	Buy
15:00:59	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Sell
15:00:59	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Client	Buy
Total for R20	948 Bond Future					12	4,104,000,000	0.00	
13:59:20	R209	On 03/11/2022	10.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
13:59:20	R209	On 03/11/2022	9.25	Call	Bond Future	1	150,000,000	0.00 Member	Sell
13:59:20	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
13:59:20	R209	On 05/05/2022	9.75	Call	Bond Future	1	150,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:20	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
13:59:20	R209	On 05/05/2022	10.25	Put	Bond Future	1	150,000,000	0.00 Member	Sell
13:59:20	R209	On 05/05/2022	10.25	Put	Bond Future	1	150,000,000	0.00 Member	Buy
13:59:20	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
13:59:20	R209	On 05/05/2022	9.75	Call	Bond Future	1	150,000,000	0.00 Member	Sell
13:59:20	R209	On 03/11/2022	9.25	Call	Bond Future	1	150,000,000	0.00 Member	Buy
13:59:20	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
13:59:20	R209	On 03/11/2022	10.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
14:04:22	R209	On 05/05/2022			Bond Future	1	147,000,000	0.00 Member	Sell
14:04:22	R209	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Buy
14:04:22	R209	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Sell
14:04:22	R209	On 05/05/2022			Bond Future	1	147,000,000	0.00 Member	Buy
14:37:07	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Buy
14:37:07	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
14:39:42	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Client	Buy
14:39:42	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
14:41:27	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:41:27	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
14:41:35	R209	On 05/05/2022	10.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
14:41:35	R209	On 05/05/2022	10.25	Put	Bond Future	1	150,000,000	0.00 Member	Buy
14:41:51	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Buy
14:41:51	R209	On 05/05/2022	9.75	Call	Bond Future	1	150,000,000	0.00 Member	Sell
14:42:16	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
14:42:16	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
14:42:24	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:42:24	R209	On 03/11/2022	10.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
14:42:35	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:42:35	R209	On 03/11/2022	9.25	Call	Bond Future	1	150,000,000	0.00 Member	Buy
14:42:43	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
14:42:43	R209	On 05/05/2022			Bond Future	1	147,000,000	0.00 Member	Buy
14:42:47	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Buy
14:42:47	R209	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Sell
14:48:27	R209	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:48:27	R209	On 04/08/2022			Bond Future	1	219,500,000	0.00 Member	Buy
14:59:13	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy

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Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
14:59:13	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:59:13	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
14:59:13	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
14:59:13	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:00:56	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:00:56	R209	On 03/11/2022	10.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:00:56	R209	On 03/11/2022	10.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:00:56	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
15:00:56	R209	On 03/11/2022	10.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:01:18	R209	On 03/11/2022	9.25	Call	Bond Future	1	50,000,000	0.00 Client	Sell
15:01:18	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Client	Sell
15:01:18	R209	On 03/11/2022	9.25	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:01:18	R209	On 03/11/2022	9.25	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:01:18	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Member	Buy
15:02:51	R209	On 03/11/2022			Bond Future	1	17,500,000	0.00 Client	Buy
15:02:51	R209	On 03/11/2022			Bond Future	1	17,500,000	0.00 Member	Buy
15:02:51	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Client	Buy
15:02:51	R209	On 03/11/2022			Bond Future	1	17,500,000	0.00 Member	Sell
15:02:51	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
15:04:40	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:04:40	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:04:40	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
15:04:40	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:04:40	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:05:01	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:05:01	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:05:01	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:05:01	R209	On 05/05/2022	10.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:05:01	R209	On 05/05/2022	10.25	Put	Bond Future	1	100,000,000	0.00 Client	Sell
15:05:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:05:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
15:05:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:05:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Client	Buy
15:05:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Client	Buy
15:05:52	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:52	R209	On 05/05/2022		Bond Future	1	47,000,000	0.00 Member	Sell
15:05:52	R209	On 05/05/2022		Bond Future	1	47,000,000	0.00 Member	Buy
15:05:52	R209	On 05/05/2022		Bond Future	1	100,000,000	0.00 Member	Buy
15:05:52	R209	On 05/05/2022		Bond Future	1	47,000,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	45,300,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	36,800,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	18,900,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	18,900,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	28,500,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	21,500,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Member	Buy
15:06:17	R209	On 04/08/2022		Bond Future	1	45,300,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	36,800,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	21,500,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	36,800,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	28,500,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	28,500,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	21,500,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	51,600,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	45,300,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	18,900,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
15:06:17	R209	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
Total for R209 Bond Future					104	7,675,000,000	0.00	
15:48:37	R213	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Sell
15:48:37	R213	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:09	R213	On 04/08/2022			Bond Future	1	1,150,000,000	0.00 Member	Sell
15:56:09	R213	On 05/05/2022			Bond Future	1	1,150,000,000	0.00 Member	Buy
17:10:07	R213	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Sell
17:10:07	R213	On 04/08/2022			Bond Future	1	200,000,000	0.00 Client	Buy
17:25:53	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Client	Sell
17:25:53	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Member	Buy
17:25:53	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Member	Sell
17:27:02	R213	On 04/08/2022			Bond Future	1	960,000,000	0.00 Client	Buy
17:27:02	R213	On 04/08/2022			Bond Future	1	960,000,000	0.00 Member	Buy
17:27:02	R213	On 04/08/2022			Bond Future	1	960,000,000	0.00 Member	Sell
17:32:22	R213	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:32:22	R213	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:32:22	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Member	Sell
17:32:22	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Member	Buy
17:39:01	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Member	Buy
17:39:01	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Client	Sell
17:39:28	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Member	Sell
17:39:28	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Client	Buy
Total for R21	3 Bond Future					20	10,000,800,000	0.00	
Grand Tota	ıl for all Instrun	nents				1391	169,081,400,000	0.00	

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