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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/07/2022

Johannesburg Stock Exchange

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

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:27	GOVI	On 04/08/2022		GOVI	1	1,450,000	0.00 Member	Buy
14:25:27	GOVI	On 04/08/2022		GOVI	1	590,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	190,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	30,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	30,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	220,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	220,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	220,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	190,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	190,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	160,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	160,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Client	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	30,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	160,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Sell
14:49:23	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Sell
Total for GO	VI GOVI				32	4,620,000	0.00	
8:41:20	12025	On 04/08/2022		Bond Future	1	21,400,000	0.00 Member	Sell
8:41:20	12025	On 02/02/2023		Bond Future	1	21,400,000	0.00 Member	Buy
8:41:20	12025	On 02/02/2023		Bond Future	1	21,400,000	0.00 Member	Sell
8:41:20	12025	On 04/08/2022		Bond Future	1	21,400,000	0.00 Member	Buy
9:07:29	12025	On 02/02/2023		Bond Future	1	177,300,000	0.00 Member	Sell
9:07:29	12025	On 04/08/2022		Bond Future	1	177,300,000	0.00 Member	Buy
9:07:29	12025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
9:07:29	12025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
12:12:49	12025	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:12:49	12025	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
12:12:49	12025	On 03/11/2022		Bond Future	1	119,900,000	0.00 Member	Buy
12:12:49	12025	On 04/08/2022		Bond Future	1	119,900,000	0.00 Member	Sell
13:29:26	12025	On 02/02/2023		Bond Future	1	21,400,000	0.00 Member	Buy
13:29:26	12025	On 02/02/2023		Bond Future	1	21,400,000	0.00 Client	Sell
13:29:35	12025	On 04/08/2022		Bond Future		21,400,000	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
13:29:35	12025	On 04/08/2022	Bond Future	1	21,400,000	0.00 Client	Buy
14:27:19	12025	On 04/08/2022	Bond Future	1	40,500,000	0.00 Member	Buy
14:27:19	12025	On 04/08/2022	Bond Future	1	40,500,000	0.00 Member	Sell
14:27:19	12025	On 04/08/2022	Bond Future	1	40,500,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	12,700,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	2,500,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	26,300,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade -	Buy/
Time			Put		of Trades		Туре	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	26,300,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	12,700,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	12,700,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy

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Matched	Contract I	Details	Strike Call/	Product	No • • • • • • •	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:27:20	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
14:27:20	12025	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	40,500,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	12,700,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	12,700,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	4,100,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	4,100,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	26,300,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	26,300,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	4,100,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	40,500,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	40,500,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	26,300,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
14:28:17	12025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:28:17	12025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
15:29:12	12025	On 04/08/2022		Bond Future	1	7,800,000	0.00 Client	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	146,500,000	0.00 Member	Buy
15:29:12	12025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
15:29:12	12025	On 04/08/2022		Bond Future	1	146,500,000	0.00 Member	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Buy
15:29:12	12025	On 04/08/2022		Bond Future	1	18,000,000	0.00 Client	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Buy
15:29:12	12025	On 04/08/2022		Bond Future	1	7,800,000	0.00 Member	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	Sell
15:29:12	12025	On 04/08/2022		Bond Future	1	146,500,000	0.00 Client	Sell
15:29:19	12025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Member	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Client	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Member	Sell
15:29:19	12025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Client	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Member	Sell
15:29:19	12025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Client	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Member	Buy
15:29:19	12025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
15:29:19	12025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
15:29:19	12025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Client	Buy
Total for I202	25 Bond Future				186	2,548,800,000	0.00	
9:01:38	12029	On 04/08/2022		Bond Future	1	72,800,000	0.00 Member	Sell

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Matched Time	Contract	Details Str	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
	12029	On 02/02/2023	Bond Future	1	72 900 000	0.00 Member	
9:01:38 9:01:38	12029	On 02/02/2023	Bond Future	1	72,800,000 72,800,000	0.00 Member	Buy Sell
9:01:38	12029	On 04/08/2022	Bond Future	1	72,800,000	0.00 Member	
12:12:49	12029		Bond Future	1	100,000	0.00 Member	Buy
12:12:49	12029	On 04/08/2022 On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy Sell
12:12:49	12029		Bond Future	1	·	0.00 Member	
		On 03/11/2022		•	38,500,000		Buy
12:12:49	12029	On 04/08/2022	Bond Future	1 1	38,500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	•	800,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	2,500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	2,500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	8,100,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,600,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy

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Matched Time	Contract	Details St	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,500,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	
14:34:25	12029	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	600,000	0.00 Member	
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Member	
14:34:25	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	8,100,000	0.00 Member	Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	8,100,000	0.00 Member	
14:34:25	12029	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy Buy
14:34:25	12029	On 04/08/2022	Bond Future	1	700,000	0.00 Client	
14:34:25	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
14:34:25	12029	On 04/08/2022 On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy Sell
14:34:25	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Member	
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy Sell
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1		0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000 300,000	0.00 Member	Sell
14:34:26	12029	On 04/08/2022	Bond Future	1	•	0.00 Member	Buy Sell
14:34:26	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Member	
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000 200,000	0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	·	0.00 Client	Buy
14:34:26	12029		Bond Future	1	200,000	0.00 Client	Buy
		On 04/08/2022		1	300,000		Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
14:34:26	12029	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
14:34:26	12029	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy

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Matched	Contract I	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:34:26	12029	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
14:34:26	12029	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
14:34:26	12029	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
14:34:26	12029	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
14:34:26	12029	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:34:26	12029	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	2,400,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	2,300,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	1,900,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,100,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
14:35:15	12029	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Sell
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Buy
14:35:15	12029	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Sell
14:35:16	12029	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
14:35:16	12029	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Sell
15:29:53	12029	On 04/08/2022	Bond Future	1	72,800,000	0.00 Member	Sell
15:29:53	12029	On 04/08/2022	Bond Future	1	72,800,000	0.00 Client	Buy
15:30:02	12029	On 02/02/2023	Bond Future	1	72,800,000	0.00 Client	Sell
15:30:02	12029	On 02/02/2023	Bond Future	1	72,800,000	0.00 Member	Buy
Total for I202	29 Bond Future			220	890,400,000	0.00	
9:15:53	12033	On 04/08/2022	Bond Future	1	376,200,000	0.00 Member	Buy
9:15:53	12033	On 02/02/2023	Bond Future	1	376,200,000	0.00 Member	Sell
9:15:53	12033	On 02/02/2023	Bond Future	1	300,000	0.00 Member	Buy
9:15:53	12033	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
9:18:37	12033	On 04/08/2022	Bond Future	1	573,700,000	0.00 Member	Sell
9:18:37	12033	On 02/02/2023	Bond Future	1	573,700,000	0.00 Member	Buy
9:18:37	12033	On 02/02/2023	Bond Future	1	573,700,000	0.00 Member	Sell
9:18:37	12033	On 04/08/2022	Bond Future	1	573,700,000	0.00 Member	Buy
12:12:49	12033	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Sell
12:12:49	12033	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
12:12:49	12033	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
12:12:49	12033	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
14:24:55	12033	On 02/02/2023	Bond Future	1	573,700,000	0.00 Member	Buy
14:24:55	12033	On 02/02/2023	Bond Future	1	573,700,000	0.00 Client	Sell
14:25:04	12033	On 04/08/2022	Bond Future	1	573,700,000	0.00 Member	Sell
14:25:04	12033	On 04/08/2022	Bond Future	1	573,700,000	0.00 Client	Buy
14:36:27	12033	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:36:27	12033	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:37:00	12033	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
14:37:00	12033	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	19,000,000	0.00 Client	Sell

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	9,300,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	9,300,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	25,800,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	25,800,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	113,000,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	88,900,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	88,900,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	65,400,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	88,900,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	65,400,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	32,300,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	113,000,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	113,000,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	25,800,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	65,400,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	19,000,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	9,300,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	32,300,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	32,300,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:10:05	12033	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
15:10:05	12033	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell

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Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	3,300,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	6,900,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	3,300,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	2,400,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	25,800,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	19,000,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	9,300,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	65,400,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	32,300,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	32,300,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	2,400,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	2,400,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	9,300,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	8,200,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	8,200,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	6,900,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	88,900,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	65,400,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	3,300,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	8,200,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	32,300,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	25,800,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	113,000,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	113,000,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	113,000,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	65,400,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	88,900,000	0.00 Member	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	6,900,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	19,000,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	19,000,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	9,300,000	0.00 Member	Sell
15:10:19	12033	On 02/02/2023	Bond Future	1	25,800,000	0.00 Client	Buy
15:10:19	12033	On 02/02/2023	Bond Future	1	88,900,000	0.00 Member	Sell
15:10:20	12033	On 02/02/2023	Bond Future	1	1,400,000	0.00 Client	Buy
15:10:20	12033	On 02/02/2023	Bond Future	1	300,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:20	12033	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Sell
15:10:20	12033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:10:20	12033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Buy
Total for I203	33 Bond Future				96	7,602,400,000	0.00	
9:01:38	12038	On 04/08/2022		Bond Future	1	44,700,000	0.00 Member	Buy
9:01:38	12038	On 03/11/2022		Bond Future	1	44,700,000	0.00 Member	Sell
9:01:38	12038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
9:01:38	12038	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Sell
15:30:56	12038	On 04/08/2022		Bond Future	1	38,300,000	0.00 Member	Buy
15:30:56	12038	On 04/08/2022		Bond Future	1	38,300,000	0.00 Client	Sell
15:30:56	12038	On 04/08/2022		Bond Future	1	38,300,000	0.00 Member	Sell
15:30:56	12038	On 04/08/2022		Bond Future	1	6,400,000	0.00 Client	Sell
15:30:56	12038	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Buy
15:31:23	12038	On 03/11/2022		Bond Future	1	38,300,000	0.00 Member	Sell
15:31:23	12038	On 03/11/2022		Bond Future	1	38,300,000	0.00 Client	Buy
15:31:23	12038	On 03/11/2022		Bond Future	1	38,300,000	0.00 Member	Buy
15:31:23	12038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
15:31:23	12038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Buy
Total for I203	38 Bond Future				14	357,600,000	0.00	
9:12:05	12046	On 03/11/2022		Bond Future	1	234,600,000	0.00 Member	Sell
9:12:05	12046	On 04/08/2022		Bond Future	1	234,600,000	0.00 Member	Buy
9:12:05	12046	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
15:25:27	12046	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
15:25:27	12046	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
15:25:27	12046	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
15:25:27	12046	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:25:27	12046	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
15:25:27	12046	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
15:26:00	12046	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Sell
15:26:14	12046	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Sell

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Matched	Contract I	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:26:14	12046	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	197,900,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	197,900,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	197,900,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
15:27:44	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
15:27:44	12046	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:27:56	12046	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	4,000,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
15:27:56	12046	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Buy
15:27:56	12046	On 04/08/2022	Bond Future	1	197,900,000	0.00 Member	Buy
15:27:56	12046	On 04/08/2022	Bond Future	1	197,900,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	197,900,000	0.00 Client	Sell
15:27:56	12046	On 04/08/2022	Bond Future	1	6,300,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
15:27:57	12046	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
15:27:57	12046	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
Total for I204	46 Bond Future			76	1,929,200,000	0.00	
9:12:05	12050	On 03/11/2022	Bond Future	1	249,000,000	0.00 Member	Sell
9:12:05	12050	On 04/08/2022	Bond Future	1	249,000,000	0.00 Member	Buy

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Matched Time	Contract I	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:12:05	12050	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Sell
9:12:05	12050	On 03/11/2022	Bond Future	1	3,400,000	0.00 Member	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	235,900,000	0.00 Member	Sell
15:24:30	12050	On 03/11/2022	Bond Future	1	235,900,000	0.00 Client	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	3,400,000	0.00 Client	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	235,900,000	0.00 Member	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	9,700,000	0.00 Member	Sell
15:24:30	12050	On 03/11/2022	Bond Future	1	9,700,000	0.00 Member	Buy
15:24:30	12050	On 03/11/2022	Bond Future	1	3,400,000	0.00 Member	Sell
15:24:38	12050	On 04/08/2022	Bond Future	1	235,900,000	0.00 Member	Sell
15:24:38	12050	On 04/08/2022	Bond Future	1	9,700,000	0.00 Member	Buy
15:24:38	12050	On 04/08/2022	Bond Future	1	9,700,000	0.00 Member	Sell
15:24:38	12050	On 04/08/2022	Bond Future	1	235,900,000	0.00 Member	Buy
15:24:38	12050	On 04/08/2022	Bond Future	1	235,900,000	0.00 Client	Sell
15:24:38	12050	On 04/08/2022	Bond Future	1	9,700,000	0.00 Client	Sell
15:24:38	12050	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
15:24:38	12050	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
Total for I20	50 Bond Future			20	1,992,000,000	0.00	
10:26:47	R186	On 03/11/2022	Bond Future	1	160,000,000	0.00 Member	Sell
10:26:47	R186	On 04/08/2022	Bond Future	1	160,000,000	0.00 Member	Buy
10:26:47	R186	On 04/08/2022	Bond Future	1	160,000,000	0.00 Member	Sell
10:26:47	R186	On 03/11/2022	Bond Future	1	160,000,000	0.00 Member	Buy
10:44:17	R186	On 03/11/2022	Bond Future	1	595,000,000	0.00 Member	Buy
10:44:17	R186	On 04/08/2022	Bond Future	1	595,000,000	0.00 Member	Sell
10:44:17	R186	On 04/08/2022	Bond Future	1	595,000,000	0.00 Member	Buy
10:44:17	R186	On 03/11/2022	Bond Future	1	595,000,000	0.00 Member	Sell
12:57:15	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Buy
12:57:15	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
12:57:15	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Sell
12:57:15	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Buy
12:57:15	R186	On 03/11/2022	Bond Future	1	24,900,000	0.00 Member	Buy
12:57:15	R186	On 03/11/2022	Bond Future	1	186,800,000	0.00 Member	Sell

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:15	R186	On 04/08/2022	Bond Future	1	24,900,000	0.00 Member	Sell
12:57:15	R186	On 04/08/2022	Bond Future	1	186,800,000	0.00 Member	Buy
14:02:15	R186	On 04/08/2022	Bond Future	1	8,300,000	0.00 Client	Buy
14:02:15	R186	On 04/08/2022	Bond Future	1	8,300,000	0.00 Client	Sell
14:03:00	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
14:03:00	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
14:03:26	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Buy
14:03:26	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
14:04:15	R186	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
14:04:15	R186	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Buy
14:04:34	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
14:04:34	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
15:00:35	R186	On 04/08/2022	Bond Future	1	16,000,000	0.00 Member	Sell
15:00:35	R186	On 04/08/2022	Bond Future	1	16,000,000	0.00 Client	Buy
15:00:35	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Sell
15:00:35	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Buy
15:00:35	R186	On 04/08/2022	Bond Future	1	16,000,000	0.00 Member	Buy
15:03:17	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Buy
15:03:17	R186	On 03/11/2022	Bond Future	1	16,000,000	0.00 Member	Buy
15:03:17	R186	On 03/11/2022	Bond Future	1	16,000,000	0.00 Client	Sell
15:03:17	R186	On 03/11/2022	Bond Future	1	16,000,000	0.00 Member	Sell
15:03:17	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Client	Sell
15:04:31	R186	On 04/08/2022	Bond Future	1	170,500,000	0.00 Client	Sell
15:04:31	R186	On 04/08/2022	Bond Future	1	15,400,000	0.00 Member	Buy
15:04:31	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
15:04:31	R186	On 04/08/2022	Bond Future	1	15,400,000	0.00 Client	Sell
15:04:31	R186	On 04/08/2022	Bond Future	1	15,400,000	0.00 Member	Sell
15:04:31	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
15:04:31	R186	On 04/08/2022	Bond Future	1	170,500,000	0.00 Member	Buy
15:04:31	R186	On 04/08/2022	Bond Future	1	170,500,000	0.00 Member	Sell
15:05:04	R186	On 03/11/2022	Bond Future	1	170,500,000	0.00 Member	Buy
15:05:04	R186	On 03/11/2022	Bond Future	1	15,400,000	0.00 Member	Sell
15:05:04	R186	On 03/11/2022	Bond Future	1	15,400,000	0.00 Client	Buy
15:05:04	R186	On 03/11/2022	Bond Future	1	170,500,000	0.00 Member	Sell
15:05:04	R186	On 03/11/2022	Bond Future	1	170,500,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:04	R186	On 03/11/2022		Bond Future	1	15,400,000	0.00 Member	Buy
15:05:04	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
15:05:04	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
15:55:57	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
15:55:57	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:12:54	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:12:54	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Client	Buy
Total for R18	36 Bond Future				58	4,886,800,000	0.00	
12:12:49	R197	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:12:49	R197	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:12:49	R197	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:12:49	R197	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:38:21	R197	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:38:21	R197	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
14:39:03	R197	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:39:03	R197	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
Total for R19	7 Bond Future				8	12,000,000	0.00	
8:41:20	R202	On 04/08/2022		Bond Future	1	26,900,000	0.00 Member	Sell
8:41:20	R202	On 02/02/2023		Bond Future	1	26,900,000	0.00 Member	Buy
8:41:20	R202	On 02/02/2023		Bond Future	1	12,100,000	0.00 Member	Sell
8:41:20	R202	On 04/08/2022		Bond Future	1	12,100,000	0.00 Member	Buy
13:28:46	R202	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Buy
13:28:46	R202	On 04/08/2022		Bond Future	1	12,100,000	0.00 Member	Sell
13:28:46	R202	On 04/08/2022		Bond Future	1	12,100,000	0.00 Client	Buy
13:28:46	R202	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Sell
13:28:46	R202	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Buy
13:28:52	R202	On 02/02/2023		Bond Future	1	12,100,000	0.00 Member	Buy
13:28:52	R202	On 02/02/2023		Bond Future	1	14,800,000	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
13:28:52	R202	On 02/02/2023		Bond Future	1	14,800,000	0.00 Client	Sell
13:28:52	R202	On 02/02/2023		Bond Future	1	14,800,000	0.00 Member	Sell
13:28:52	R202	On 02/02/2023		Bond Future	1	12,100,000	0.00 Client	Sell
Total for R20	2 Bond Future				14	215,200,000	0.00	
12:57:15	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:57:15	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:57:15	R2023	On 03/11/2022		Bond Future	1	16,100,000	0.00 Member	Buy
12:57:15	R2023	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:10:21	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
15:10:21	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
15:10:21	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
15:10:21	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:10:21	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
15:10:21	R2023	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Buy
15:10:21	R2023	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Buy
15:10:21	R2023	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:10:48	R2023	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Sell
15:10:48	R2023	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
15:10:48	R2023	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
15:10:49	R2023	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:10:49	R2023	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
15:10:49	R2023	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Sell
15:10:49	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:10:49	R2023	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
16:38:05	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
16:38:05	R2023	On 04/08/2022		Bond Future	1	272,800,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	38,700,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	5,300,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	9,400,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	54,200,000	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
17:15:01	R2023	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	54,200,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	54,200,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	38,700,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	38,700,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	3,700,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	8,300,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	3,700,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	30,800,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	29,300,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	29,300,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	29,300,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	22,400,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	9,400,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	22,400,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	22,400,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	9,400,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:01	R2023	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
17:15:01	R2023	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:15:01	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:02	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:15:02	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:15:02	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:15:02	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
17:15:02	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
Total for R20	023 Bond Future					84	1,220,000,000	0.00	
8:22:14	R2030	On 02/02/2023			Bond Future	1	254,800,000	0.00 Member	Sell
8:22:14	R2030	On 02/02/2023	11.55	Call	Bond Future	1	490,000,000	0.00 Member	Buy
8:22:14	R2030	On 02/02/2023	11.55	Call	Bond Future	1	500,000,000	0.00 Member	Sell
8:22:14	R2030	On 02/02/2023			Bond Future	1	260,000,000	0.00 Member	Buy
8:33:59	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Member	Buy
8:34:13	R2030	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
8:35:01	R2030	On 02/02/2023	11.55	Call	Bond Future	1	490,000,000	0.00 Member	Sell
8:35:01	R2030	On 02/02/2023	11.55	Call	Bond Future	1	13,600,000	0.00 Member	Buy
8:35:11	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Client	Buy
8:35:11	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Member	Sell
8:35:22	R2030	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
8:35:22	R2030	On 02/02/2023			Bond Future	1	5,200,000	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
8:35:30	R2030	On 02/02/2023			Bond Future	1	254,800,000	0.00 Member	Buy
8:35:30	R2030	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
9:55:32	R2030	On 04/08/2022			Bond Future	1	252,000,000	0.00 Member	Sell
10:26:47	R2030	On 04/08/2022			Bond Future	1	188,000,000	0.00 Member	Buy
10:26:47	R2030	On 03/11/2022			Bond Future	1	188,000,000	0.00 Member	Sell
10:26:47	R2030	On 03/11/2022			Bond Future	1	188,000,000	0.00 Member	Buy
10:26:47	R2030	On 04/08/2022			Bond Future	1	188,000,000	0.00 Member	Sell
10:44:17	R2030	On 04/08/2022			Bond Future	1	734,000,000	0.00 Member	Sell
10:44:17	R2030	On 03/11/2022			Bond Future	1	734,000,000	0.00 Member	Buy
10:44:17	R2030	On 03/11/2022			Bond Future	1	734,000,000	0.00 Member	Sell
10:44:17	R2030	On 04/08/2022			Bond Future	1	734,000,000	0.00 Member	Buy
10:52:00	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,400,000	0.00 Member	Buy
10:52:00	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Sell
10:52:00	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,400,000	0.00 Member	Sell
10:52:00	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,400,000	0.00 Member	Sell
10:52:00	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,400,000	0.00 Member	Sell
10:52:00	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,400,000	0.00 Member	Buy
10:52:00	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Client	Buy
10:52:00	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,400,000	0.00 Member	Buy
11:04:30	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Member	Buy
11:04:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Member	Sell
11:04:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Member	Buy
11:04:30	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Sell
11:04:30	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
11:04:30	R2030	On 04/05/2023	12.50	Put	Bond Future	1	2,100,000	0.00 Client	Buy
11:04:30	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Buy
11:04:30	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Client	Sell
11:04:30	R2030	On 04/05/2023	10.42	Call	Bond Future	1	2,100,000	0.00 Client	Sell
11:04:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Client	Buy
11:10:33	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,400,000	0.00 Member	Sell
11:10:33	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,400,000	0.00 Client	Buy
11:10:55	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,400,000	0.00 Client	Sell
11:10:55	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,400,000	0.00 Member	Buy
11:11:15	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,400,000	0.00 Member	Sell
11:11:15	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,400,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:15	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:57:15	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
12:57:15	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:57:15	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:57:15	R2030	On 04/08/2022			Bond Future	1	932,600,000	0.00 Member	Sell
12:57:15	R2030	On 04/08/2022			Bond Future	1	124,900,000	0.00 Member	Buy
12:57:15	R2030	On 03/11/2022			Bond Future	1	124,900,000	0.00 Member	Sell
12:57:15	R2030	On 03/11/2022			Bond Future	1	932,600,000	0.00 Member	Buy
13:24:49	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:24:49	R2030	On 04/05/2023	9.67	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	398,600,000	0.00 Member	Sell
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	13,600,000	0.00 Member	Sell
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	13,600,000	0.00 Client	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	398,600,000	0.00 Client	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	68,600,000	0.00 Member	Sell
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	68,600,000	0.00 Client	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	9,200,000	0.00 Member	Sell
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	68,600,000	0.00 Member	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	9,200,000	0.00 Member	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	398,600,000	0.00 Member	Buy
13:50:53	R2030	On 02/02/2023	11.55	Call	Bond Future	1	9,200,000	0.00 Client	Buy
13:51:55	R2030	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
13:51:55	R2030	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	207,300,000	0.00 Member	Buy
13:51:55	R2030	On 02/02/2023			Bond Future	1	207,300,000	0.00 Member	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Buy
13:51:55	R2030	On 02/02/2023			Bond Future	1	35,600,000	0.00 Client	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	207,300,000	0.00 Client	Sell
13:51:55	R2030	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
13:51:55	R2030	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
14:20:47	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Sell
14:20:47	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Buy
14:21:12	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell

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Matched Time	Contract I	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:12	R2030	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
14:21:38	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Sell
14:21:38	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	
14:22:05	R2030	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy Sell
14:22:05	R2030	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	
15:06:23	R2030	On 04/08/2022	Bond Future	1	10,500,000	0.00 Client	Buy
				1			Buy
15:06:23	R2030	On 04/08/2022	Bond Future		7,700,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	7,700,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell -
15:06:23	R2030	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	14,600,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	21,900,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	14,600,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	831,800,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	23,500,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	21,900,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	21,900,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	14,600,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	10,500,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	831,800,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	23,500,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	23,500,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	831,800,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022	Bond Future	1	7,700,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:06:23	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	21,900,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	10,500,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	831,800,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	23,500,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	23,500,000	0.00 Member	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	21,900,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	21,900,000	0.00 Member	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	831,800,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	23,500,000	0.00 Member	Buy
15:06:56	R2030	On 03/11/2022		Bond Future	1	831,800,000	0.00 Member	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	10,500,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	10,500,000	0.00 Member	Sell
15:06:56	R2030	On 03/11/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:06:57	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy

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Matched Time	Contract [Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	27,000,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	28,000,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	27,000,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	6,700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	6,700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell

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Matched Time	Contract [Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	9,800,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	9,800,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	28,000,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	28,000,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	27,000,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	12,000,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	2,600,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022	Bond Future	1	500,000	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
15:08:24	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:08:24	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
15:08:24	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	9,800,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	6,700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	9,800,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	28,000,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	27,000,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	27,000,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	27,000,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	28,000,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	28,000,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	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
15:09:01	R2030	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
15:09:01	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
15:09:01	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Buy
15:39:58	R2030	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	75,700,000	0.00 Member	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	75,700,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	158,100,000	0.00 Member	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	158,100,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	75,700,000	0.00 Client	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Buy

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Matched	Contract [Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
15:41:52	R2030	On 04/08/2022		Bond Future	1	158,100,000	0.00 Client	Buy
15:41:52	R2030	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
16:39:20	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
16:39:20	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
16:39:20	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
16:39:20	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
16:39:20	R2030	On 04/08/2022		Bond Future	1	356,500,000	0.00 Member	Sell
16:39:20	R2030	On 04/08/2022		Bond Future	1	500,500,000	0.00 Member	Buy
16:39:20	R2030	On 03/11/2022		Bond Future	1	356,500,000	0.00 Member	Buy
16:39:20	R2030	On 03/11/2022		Bond Future	1	500,500,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	101,800,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	101,800,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	77,900,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	209,000,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	66,300,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	22,500,000	0.00 Member	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	209,000,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	209,000,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	101,800,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	7,400,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	66,300,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	22,500,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	22,500,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
TITLE			Fut		Of Hades		туре	Jeii
17:07:00	R2030	On 03/11/2022		Bond Future	1	77,900,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	77,900,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	66,300,000	0.00 Member	Sell
17:07:00	R2030	On 03/11/2022		Bond Future	1	13,000,000	0.00 Client	Buy
17:07:00	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
17:07:08	R2030	On 04/08/2022		Bond Future	1	101,800,000	0.00 Member	Sell
17:07:08	R2030	On 04/08/2022		Bond Future	1	209,000,000	0.00 Client	Sell
17:07:08	R2030	On 04/08/2022		Bond Future	1	209,000,000	0.00 Member	Sell
17:07:08	R2030	On 04/08/2022		Bond Future	1	209,000,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	22,500,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	22,500,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	101,800,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	101,800,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	77,900,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	77,900,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	66,300,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	22,500,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	13,000,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	77,900,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Buy
17:07:09	R2030	On 04/08/2022		Bond Future	1	7,400,000	0.00 Client	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Sell
17:07:09	R2030	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,200,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	104,000,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	81,100,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	81,100,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,300,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,300,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,300,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	104,000,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,000,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,100,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,100,000	0.00 Client	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	11,100,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,300,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,000,000	0.00 Member	Sell
17:08:48	R2030	On 04/08/2022		Bond Future	1	63,000,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	104,000,000	0.00 Member	Buy
17:08:48	R2030	On 04/08/2022		Bond Future	1	81,100,000	0.00 Member	Buy
17:08:49	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
17:08:49	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
17:08:49	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
17:08:49	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
17:08:49	R2030	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	81,100,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	81,100,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	81,100,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	104,000,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,000,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	104,000,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,300,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	104,000,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,000,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	8,400,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	8,400,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,300,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,000,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,300,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	63,300,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,700,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,700,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
17:11:55	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	8,400,000	0.00 Member	Sell
17:11:55	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
11110			T ut		or mado		1990	Con
Total for R20	030 Bond Future				501	24,617,000,000	0.00	
10:44:17	R2032	On 04/08/2022		Bond Future	1	409,000,000	0.00 Member	Sell
10:44:17	R2032	On 03/11/2022		Bond Future	1	409,000,000	0.00 Member	Buy
10:44:17	R2032	On 03/11/2022		Bond Future	1	409,000,000	0.00 Member	Sell
10:44:17	R2032	On 04/08/2022		Bond Future	1	409,000,000	0.00 Member	Buy
13:04:16	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
13:04:16	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:04:16	R2032	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Sell
13:04:16	R2032	On 04/08/2022		Bond Future	1	17,100,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,800,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
15:20:26	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Sell
15:20:26	R2032	On 04/08/2022		Bond Future	1	1,800,000	0.00 Client	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,800,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,800,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	9,200,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:20:48	R2032	On 03/11/2022		Bond Future	1	9,200,000	0.00 Member	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
15:20:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
16:38:28	R2032	On 04/08/2022		Bond Future	1	17,600,000	0.00 Member	Sell
16:39:20	R2032	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
16:39:20	R2032	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
16:39:20	R2032	On 03/11/2022		Bond Future	1	364,500,000	0.00 Member	Sell
16:39:20	R2032	On 04/08/2022		Bond Future	1	364,500,000	0.00 Member	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	213,000,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	71,000,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	213,000,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022		Bond Future	1	213,000,000	0.00 Member	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	40,000,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	40,000,000	0.00 Member	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	32,600,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022		Bond Future	1	32,600,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022		Bond Future	1	32,600,000	0.00 Member	Buy

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Matched Time	Contract I	Details	call/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:20	R2032	On 03/11/2022	Bond Future	1	1,000,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
17:04:20	R2032	On 03/11/2022	Bond Future	1	3,500,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022	Bond Future	1	71,000,000	0.00 Member	Sell
17:04:20	R2032	On 03/11/2022	Bond Future	1	71,000,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	213,000,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	32,600,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	32,600,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	213,000,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	71,000,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	71,000,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	71,000,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	32,600,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,400,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	213,000,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
17:04:42	R2032	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
17:07:35	R2032	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Buy
17:10:43	R2032	On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Buy
17:10:43	R2032	On 04/08/2022	Bond Future	1	9,200,000	0.00 Member	Sell
17:10:43	R2032	On 04/08/2022	Bond Future	1	9,200,000	0.00 Client	Buy
17:10:43	R2032	On 04/08/2022	Bond Future	1	9,200,000	0.00 Member	Buy
17:10:43	R2032	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Sell
Total for R20	032 Bond Future			99	4,759,200,000	0.00	

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:47	R2035	On 03/11/2022			Bond Future	1	199,000,000	0.00 Member	Sell
10:26:47	R2035	On 04/08/2022			Bond Future	1	199,000,000	0.00 Member	Buy
10:26:47	R2035	On 04/08/2022			Bond Future	1	199,000,000	0.00 Member	Sell
10:26:47	R2035	On 03/11/2022			Bond Future	1	199,000,000	0.00 Member	Buy
10:44:17	R2035	On 03/11/2022			Bond Future	1	205,000,000	0.00 Member	Buy
10:44:17	R2035	On 04/08/2022			Bond Future	1	205,000,000	0.00 Member	Sell
10:44:17	R2035	On 04/08/2022			Bond Future	1	205,000,000	0.00 Member	Buy
10:44:17	R2035	On 03/11/2022			Bond Future	1	205,000,000	0.00 Member	Sell
11:04:30	R2035	On 03/11/2022	12.68	Put	Bond Future	1	2,400,000	0.00 Member	Sell
11:04:30	R2035	On 03/11/2022	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Sell
11:04:30	R2035	On 03/11/2022	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Buy
11:04:30	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Member	Sell
11:04:30	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Member	Sell
11:04:30	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Member	Buy
11:04:30	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Member	Sell
11:04:30	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Member	Buy
11:04:30	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Member	Sell
11:04:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Sell
11:04:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	2,400,000	0.00 Member	Sell
11:04:30	R2035	On 02/02/2023	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Buy
11:04:30	R2035	On 02/02/2023	11.05	Call	Bond Future	1	2,400,000	0.00 Client	Sell
11:04:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	2,400,000	0.00 Client	Buy
11:04:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Buy
11:04:30	R2035	On 04/05/2023	10.42	Call	Bond Future	1	900,000	0.00 Client	Buy
11:04:30	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Client	Sell
11:04:30	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Client	Buy
11:04:30	R2035	On 04/05/2023	11.17	Call	Bond Future	1	900,000	0.00 Client	Sell
11:04:30	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Client	Buy
11:04:30	R2035	On 04/05/2023	13.18	Put	Bond Future	1	900,000	0.00 Client	Buy
11:04:30	R2035	On 03/11/2022	11.05	Call	Bond Future	1	2,400,000	0.00 Client	Sell
11:04:30	R2035	On 03/11/2022	10.30	Call	Bond Future	1	2,400,000	0.00 Client	Buy
11:04:30	R2035	On 03/11/2022	12.68	Put	Bond Future	1	2,400,000	0.00 Client	Buy
11:57:08	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
11:57:08	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
11:57:08	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:08	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Client	Buy
11:57:08	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Client	Buy
11:57:08	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Client	Sell
12:38:07	R2035	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
12:38:07	R2035	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Sell
12:53:30	R2035	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
12:53:30	R2035	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
12:54:18	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:54:18	R2035	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:54:18	R2035	On 04/08/2022			Bond Future	1	88,500,000	0.00 Member	Buy
12:54:18	R2035	On 03/11/2022			Bond Future	1	88,500,000	0.00 Member	Sell
13:23:51	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:23:51	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Client	Buy
14:41:32	R2035	On 04/08/2022			Bond Future	1	11,700,000	0.00 Client	Sell
14:41:32	R2035	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Buy
14:41:32	R2035	On 04/08/2022			Bond Future	1	32,200,000	0.00 Member	Sell
14:41:32	R2035	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Buy
14:41:32	R2035	On 04/08/2022			Bond Future	1	22,600,000	0.00 Client	Sell
14:41:32	R2035	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Sell
14:41:32	R2035	On 04/08/2022			Bond Future	1	32,200,000	0.00 Member	Buy
14:41:32	R2035	On 04/08/2022			Bond Future	1	32,200,000	0.00 Client	Sell
14:41:32	R2035	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:41:33	R2035	On 04/08/2022			Bond Future	1	6,300,000	0.00 Client	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	9,700,000	0.00 Client	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Buy
14:41:33	R2035	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Buy
14:41:33	R2035	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:41:33	R2035	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:41:34	R2035	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:34	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	11,700,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	32,200,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	32,200,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	22,600,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	11,700,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	32,200,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	22,600,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	22,600,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	3,400,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
14:42:23	R2035	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
14:42:23	R2035	On 03/11/2022		Bond Future	1	11,700,000	0.00 Member	Sell
16:38:28	R2035	On 04/08/2022		Bond Future	1	3,000,000	0.00 Member	Sell
17:12:47	R2035	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Buy
Total for R20	35 Bond Future				96	2,428,200,000	0.00	
10:21:38	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Sell
10:21:38	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Buy
10:26:47	R2037	On 03/11/2022		Bond Future	1	195,000,000	0.00 Member	Sell
10:26:47	R2037	On 04/08/2022		Bond Future	1	195,000,000	0.00 Member	Buy
10:26:47	R2037	On 04/08/2022		Bond Future	1	195,000,000	0.00 Member	Sell
10:26:47	R2037	On 03/11/2022		Bond Future	1	195,000,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trados	Nominal	Trade	Buy/
Time			Pul		of Trades		Туре	Sell
10:44:17	R2037	On 03/11/2022		Bond Future	1	419,000,000	0.00 Member	Buy
10:44:17	R2037	On 04/08/2022		Bond Future	1	419,000,000	0.00 Member	Sell
10:44:17	R2037	On 04/08/2022		Bond Future	1	419,000,000	0.00 Member	Buy
10:44:17	R2037	On 03/11/2022		Bond Future	1	419,000,000	0.00 Member	Sell
11:06:15	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Buy
11:06:15	R2037	On 04/08/2022		Bond Future	1	209,000,000	0.00 Member	Sell
11:06:15	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Sell
11:25:14	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Sell
12:03:20	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Client	Buy
12:35:17	R2037	On 04/08/2022		Bond Future	1	130,300,000	0.00 Member	Sell
12:54:18	R2037	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
12:54:18	R2037	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
12:54:18	R2037	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
12:54:18	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:54:18	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Member	Sell
12:54:18	R2037	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Buy
12:54:18	R2037	On 03/11/2022		Bond Future	1	12,600,000	0.00 Member	Buy
12:54:18	R2037	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Sell
13:49:19	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Sell
13:49:19	R2037	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Sell
14:44:19	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:44:19	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	6,800,000	0.00 Member	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:44:19	R2037	On 04/08/2022		Bond Future	1	6,800,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:44:19	R2037	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell

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Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:19	R2037	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:44:19	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	6,800,000	0.00 Client	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	6,800,000	0.00 Member	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	2,200,000	0.00 Member	Buy
14:45:32	R2037	On 03/11/2022	Bond Future	1	2,200,000	0.00 Member	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
14:45:32	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	2,200,000	0.00 Client	Sell
14:45:32	R2037	On 03/11/2022	Bond Future	1	6,800,000	0.00 Member	Buy
14:45:33	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
14:45:33	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Sell
14:45:33	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
14:45:33	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
14:45:33	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
14:45:33	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
14:45:33	R2037	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
14:45:33	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Buy
14:47:22	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Buy
14:47:22	R2037	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Sell
14:47:22	R2037	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	3,200,000	0.00 Member	Sell
14:47:58	R2037	On 03/11/2022	Bond Future	1	3,200,000	0.00 Member	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell
14:47:58	R2037	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	6,900,000	0.00 Client	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	3,200,000	0.00 Client	Buy
14:47:58	R2037	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Pro	duct	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:30	R2037	On 04/08/2022		d Future	1	1,400,000	0.00 Member	Buy
15:29:51	R2037	On 04/08/2022		d Future	1	5,700,000	0.00 Member	
15:29:51	R2037	On 04/08/2022		d Future	1	38,400,000	0.00 Member	Buy
15:29:51	R2037 R2037	On 04/08/2022		d Future	1	62,400,000	0.00 Member	Buy Sell
15:29:51	R2037	On 04/08/2022		d Future	1	62,400,000	0.00 Member	Buy
15:29:51	R2037	On 04/08/2022		d Future	1	4,000,000	0.00 Member	
15:29:51	R2037	On 04/08/2022		d Future	1	18,400,000	0.00 Member	Buy
15:29:51	R2037	On 04/08/2022		d Future	1	5,700,000	0.00 Member	Buy Sell
15:29:51	R2037	On 04/08/2022		d Future	1	38,400,000	0.00 Member	Sell
15:29:51	R2037	On 04/08/2022		d Future	1	1,400,000	0.00 Client	
15:29:51	R2037	On 04/08/2022		d Future	1	4,000,000	0.00 Client	Buy
15:29:51	R2037 R2037	On 04/08/2022		d Future d Future	1	18,400,000	0.00 Client	Buy
15:29:51	R2037 R2037	On 04/08/2022		d Future	1	5,700,000	0.00 Client	Buy
15:29:51	R2037	On 04/08/2022		d Future	1		0.00 Client	Buy
15:29:51	R2037 R2037	On 04/08/2022		d Future	1	38,400,000	0.00 Member	Buy Sell
					1	1,400,000		
15:29:51 15:29:51	R2037 R2037	On 04/08/2022		d Future d Future	1	62,400,000	0.00 Client 0.00 Member	Buy
		On 04/08/2022		d Future	1	4,000,000		Sell
15:29:51	R2037	On 04/08/2022			1	18,400,000	0.00 Member	Sell
15:48:30	R2037	On 04/08/2022		d Future	•	2,300,000	0.00 Member	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	6,500,000	0.00 Member	Sell
15:49:45	R2037	On 04/08/2022		d Future	1	6,500,000	0.00 Member	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	29,600,000	0.00 Member	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	99,900,000	0.00 Member	Sell
15:49:45	R2037	On 04/08/2022		d Future	1	61,600,000	0.00 Member	Sell
15:49:45	R2037	On 04/08/2022		d Future	1	6,500,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	29,600,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	99,900,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	61,600,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	2,300,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	99,900,000	0.00 Member	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	29,600,000	0.00 Member	Sell
15:49:45	R2037	On 04/08/2022		d Future	1	9,100,000	0.00 Client	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	61,600,000	0.00 Member	Buy
15:49:45	R2037	On 04/08/2022		d Future	1	2,300,000	0.00 Member	Sell
15:49:45	R2037	On 04/08/2022	Bon	d Future	1	9,100,000	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
15:49:45	R2037	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
15:51:46	R2037	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Buy
15:51:46	R2037	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
Total for R20	37 Bond Future					114	4,075,600,000	0.00	
9:55:32	R2040	On 04/08/2022			Bond Future	1	271,600,000	0.00 Member	Buy
10:21:38	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
10:21:38	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
10:26:47	R2040	On 03/11/2022			Bond Future	1	336,000,000	0.00 Member	Sell
10:26:47	R2040	On 04/08/2022			Bond Future	1	336,000,000	0.00 Member	Buy
10:26:47	R2040	On 04/08/2022			Bond Future	1	336,000,000	0.00 Member	Sell
10:26:47	R2040	On 03/11/2022			Bond Future	1	336,000,000	0.00 Member	Buy
10:44:17	R2040	On 04/08/2022			Bond Future	1	264,000,000	0.00 Member	Sell
10:44:17	R2040	On 03/11/2022			Bond Future	1	264,000,000	0.00 Member	Buy
10:44:17	R2040	On 03/11/2022			Bond Future	1	264,000,000	0.00 Member	Sell
10:44:17	R2040	On 04/08/2022			Bond Future	1	264,000,000	0.00 Member	Buy
11:04:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Member	Sell
11:04:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
11:26:39	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:35:48	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	86,700,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	86,700,000	0.00 Member	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	86,700,000	0.00 Client	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	1,000,000	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
11:37:27	R2040	On 04/08/2022			Bond Future	1	165,400,000	0.00 Client	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	165,400,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
11:37:27	R2040	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Sell
11:37:27	R2040	On 04/08/2022			Bond Future	1	165,400,000	0.00 Member	Sell
11:57:08	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Member	Sell
11:57:08	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Member	Sell
11:57:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Member	Buy
11:57:08	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Member	Sell
11:57:08	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Member	Buy
11:57:08	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Member	Buy
11:57:08	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Member	Sell
11:57:08	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Member	Sell
11:57:08	R2040	On 04/05/2023	13.45	Put	Bond Future	1	1,400,000	0.00 Client	Buy
11:57:08	R2040	On 04/05/2023	10.73	Call	Bond Future	1	1,400,000	0.00 Client	Buy
11:57:08	R2040	On 04/05/2023	11.48	Call	Bond Future	1	1,400,000	0.00 Client	Sell
11:57:08	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Client	Sell
11:57:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Client	Sell
11:57:08	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Client	Buy
11:57:08	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Client	Buy
11:57:08	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Client	Buy
12:04:21	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
12:46:43	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Member	Sell
12:46:43	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Buy
12:46:43	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Member	Sell
12:46:43	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Sell
12:46:43	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Client	Buy
12:46:43	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Client	Buy
12:57:15	R2040	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:57:15	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:57:15	R2040	On 03/11/2022			Bond Future	1	1,408,900,000	0.00 Member	Sell
12:57:15	R2040	On 04/08/2022			Bond Future	1	1,408,900,000	0.00 Member	Buy
13:45:05	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:45:05	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:50:37	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:37	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:06:49	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Sell
14:06:49	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Buy
14:06:49	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Buy
14:06:49	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Sell
15:14:58	R2040	On 04/08/2022			Bond Future	1	95,900,000	0.00 Member	Buy
15:14:58	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Member	Buy
15:14:58	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Client	Sell
15:14:58	R2040	On 04/08/2022			Bond Future	1	945,300,000	0.00 Member	Sell
15:14:58	R2040	On 04/08/2022			Bond Future	1	95,900,000	0.00 Member	Sell
15:14:58	R2040	On 04/08/2022			Bond Future	1	95,900,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	30,100,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	26,500,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	26,500,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	26,500,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	26,500,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	4,600,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	16,300,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	30,100,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	26,500,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	77,500,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	77,500,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	Į.	Bond Future	1	77,500,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022	Į.	Bond Future	1	49,000,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	16,300,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	46,700,000	0.00 Member	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	30,100,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	49,000,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	46,700,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	9,900,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	2,000,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	14,600,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	14,600,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	12,100,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	12,100,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	46,700,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	26,500,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	2,800,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	8,000,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	8,000,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	7,700,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	7,700,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022	E	Bond Future	1	9,900,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	49,000,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
15:14:59	R2040	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:14:59	R2040	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	49,000,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	77,500,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	77,500,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	9,900,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	30,100,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	49,000,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	945,300,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	945,300,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	11,900,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	9,900,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	46,700,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	30,100,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	46,700,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	46,700,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	30,100,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	95,900,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	77,500,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	26,500,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	16,700,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	11,900,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	11,900,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	16,300,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	16,300,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022		Bond Future	1	14,600,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	9,900,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	8,000,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	12,100,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	95,900,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022		Bond Future	1	49,000,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:44	R2040	On 03/11/2022			Bond Future	1	16,300,000	0.00 Client	Buy
15:15:44	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:15:44	R2040	On 03/11/2022			Bond Future	1	945,300,000	0.00 Member	Buy
15:15:44	R2040	On 03/11/2022			Bond Future	1	95,900,000	0.00 Member	Sell
15:36:31	R2040	On 04/08/2022			Bond Future	1	6,075,000,000	0.00 Member	Buy
15:36:31	R2040	On 02/02/2023			Bond Future	1	6,103,400,000	0.00 Member	Sell
15:36:31	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:36:31	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:41:12	R2040	On 04/08/2022			Bond Future	1	242,100,000	0.00 Member	Sell
15:41:12	R2040	On 02/02/2023			Bond Future	1	242,100,000	0.00 Member	Buy
15:41:12	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:41:12	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
15:52:27	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
15:52:27	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	2,388,900,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023			Bond Future	1	2,388,900,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	2,388,900,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	170,100,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	49,000,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023			Bond Future	1	94,300,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	78,400,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	49,000,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	627,000,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023			Bond Future	1	582,000,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	279,700,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	279,700,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	1,599,500,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	1,599,500,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	627,000,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	627,000,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	79,900,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	170,100,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	141,600,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	141,600,000	0.00 Client	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	94,300,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	170,100,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	141,600,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	582,000,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	582,000,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	279,700,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	1,599,500,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	78,400,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	49,000,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	94,300,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	79,900,000	0.00 Member	Sell
16:20:09	R2040	On 02/02/2023		Bond Future	1	79,900,000	0.00 Member	Buy
16:20:09	R2040	On 02/02/2023		Bond Future	1	78,400,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	24,500,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	79,900,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	78,400,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	582,000,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022		Bond Future	1	627,000,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022		Bond Future	1	627,000,000	0.00 Client	Sell

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Matched	Contract D	Details	Strike	Call/	Product	No of Trades	Nominal	Trade	Buy/
Time				Put		of Trades		Туре	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	2,388,900,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	2,388,900,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	2,388,900,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	170,100,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	1,599,500,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	627,000,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	78,400,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	78,400,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	582,000,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	279,700,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	279,700,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	279,700,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	1,599,500,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	1,599,500,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	170,100,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	141,600,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	141,600,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	141,600,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	94,300,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	582,000,000	0.00 Member	Buy
16:22:56	R2040	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	94,300,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	94,300,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	79,900,000	0.00 Client	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	79,900,000	0.00 Member	Sell
16:22:56	R2040	On 04/08/2022			Bond Future	1	170,100,000	0.00 Member	Buy
16:23:41	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Sell
16:23:41	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Client	Buy
16:23:50	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Buy
16:23:50	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Client	Sell
16:24:01	R2040	On 02/02/2023			Bond Future	1	108,200,000	0.00 Member	Buy
16:24:01	R2040	On 02/02/2023			Bond Future	1	42,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	108,200,000	0.00 Member	Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	42,800,000	0.00 Client	Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	42,800,000	0.00 Member	Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	38,400,000	0.00 Member	Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	38,400,000	0.00 Member	Buy
16:24:01	R2040	On 02/02/2023		Bond Future	1	38,400,000	0.00 Client	Sell
16:24:01	R2040	On 02/02/2023		Bond Future	1	108,200,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	1,400,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	8,400,000	0.00 Member	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	5,100,000	0.00 Member	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	19,400,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	5,100,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	19,400,000	0.00 Member	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	18,200,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	18,200,000	0.00 Member	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	8,400,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	19,400,000	0.00 Member	Buy
16:24:02	R2040	On 02/02/2023		Bond Future	1	8,400,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	200,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	18,200,000	0.00 Client	Sell
16:24:02	R2040	On 02/02/2023		Bond Future	1	5,100,000	0.00 Client	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	108,200,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	42,800,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	19,400,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	19,400,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	108,200,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	42,800,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	108,200,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	19,400,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	18,200,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	18,200,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	38,400,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	42,800,000	0.00 Member	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
16:24:11	R2040	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
16:24:11	R2040	On 04/08/2022		Bond Future	1	5,100,000	0.00 Client	Buy
16:27:12	R2040	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Buy
16:27:12	R2040	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Sell
Total for R20	040 Bond Future				361	66,419,400,000	0.00	
10:21:38	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
10:21:38	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
10:26:47	R2044	On 04/08/2022		Bond Future	1	411,000,000	0.00 Member	Buy
10:26:47	R2044	On 03/11/2022		Bond Future	1	411,000,000	0.00 Member	Sell
10:26:47	R2044	On 03/11/2022		Bond Future	1	411,000,000	0.00 Member	Buy
10:26:47	R2044	On 04/08/2022		Bond Future	1	411,000,000	0.00 Member	Sell
10:44:17	R2044	On 04/08/2022		Bond Future	1	344,000,000	0.00 Member	Sell
10:44:17	R2044	On 03/11/2022		Bond Future	1	344,000,000	0.00 Member	Buy
10:44:17	R2044	On 03/11/2022		Bond Future	1	344,000,000	0.00 Member	Sell
10:44:17	R2044	On 04/08/2022		Bond Future	1	344,000,000	0.00 Member	Buy
11:06:15	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
11:06:15	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
11:27:03	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
12:04:44	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Buy
12.07.77								

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:07	R2044	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Buy
12:52:49	R2044	On 03/11/2022		Bond Future	1	12,100,000	0.00 Client	Buy
12:52:49	R2044	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Sell
12:57:15	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
12:57:15	R2044	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:57:15	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
12:57:15	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
12:57:15	R2044	On 04/08/2022		Bond Future	1	183,200,000	0.00 Member	Buy
12:57:15	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
12:57:15	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
12:57:15	R2044	On 03/11/2022		Bond Future	1	183,200,000	0.00 Member	Sell
13:51:04	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
13:51:04	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
15:11:55	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
15:11:55	R2044	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
15:12:22	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
15:12:22	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	12,800,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	33,000,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	28,500,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	20,300,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	12,800,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	33,000,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	42,100,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	42,100,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	25,400,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	25,400,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	12,800,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	6,600,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022		Bond Future	1	33,000,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022		Bond Future	1	28,500,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	28,500,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	42,100,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	20,300,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:13:25	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Sell
15:13:25	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	42,100,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	25,400,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	20,300,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	33,000,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022			Bond Future	1	42,100,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022			Bond Future	1	20,300,000	0.00 Client	Buy

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Matched Time	Contract D	etails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	12,800,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	42,100,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	33,000,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Sell
15:13:51	R2044	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	33,000,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	28,500,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	4,300,000	0.00 Client	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	4,300,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	25,400,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	20,300,000	0.00 Member	Buy
15:13:51	R2044	On 03/11/2022		Bond Future	1	12,800,000	0.00 Member	Buy
15:52:40	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
15:52:40	R2044	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Buy
15:55:57	R2044	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Buy
15:55:57	R2044	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
16:03:59	R2044	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Buy
16:03:59	R2044	On 04/08/2022		Bond Future	1	5,700,000	0.00 Member	Sell
Total for R20)44 Bond Future				108	4,622,000,000	0.00	
10:03:22	R2048	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
10:03:22	R2048	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
10:21:38	R2048	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
10:21:38	R2048	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
10:26:47	R2048	On 03/11/2022		Bond Future	1	5,282,000,000	0.00 Member	Sell
10:26:47	R2048	On 04/08/2022		Bond Future	1	5,282,000,000	0.00 Member	Buy
10:26:47	R2048	On 04/08/2022		Bond Future	1	5,282,000,000	0.00 Member	Sell
10:26:47	R2048	On 03/11/2022		Bond Future	1	5,282,000,000	0.00 Member	Buy
10:41:17	R2048	On 03/11/2022		Bond Future	1	1,744,000,000	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
10:41:17	R2048	On 04/08/2022			Bond Future	1	1,744,000,000	0.00 Member	Sell
10:41:17	R2048	On 04/08/2022			Bond Future	1	1,744,000,000	0.00 Member	Buy
10:41:17	R2048	On 03/11/2022			Bond Future	1	1,744,000,000	0.00 Member	Sell
11:06:15	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
11:06:15	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
11:27:49	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
12:05:23	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Buy
12:35:17	R2048	On 04/08/2022			Bond Future	1	16,000,000	0.00 Member	Sell
13:04:16	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
13:04:16	R2048	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
13:04:16	R2048	On 04/08/2022			Bond Future	1	92,400,000	0.00 Member	Buy
13:04:16	R2048	On 03/11/2022			Bond Future	1	92,400,000	0.00 Member	Sell
13:29:35	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
13:29:35	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:51:50	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
13:51:50	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
14:06:49	R2048	On 03/11/2022	11.20	Call	Bond Future	1	165,000,000	0.00 Member	Buy
14:06:49	R2048	On 03/11/2022	11.90	Call	Bond Future	1	165,000,000	0.00 Member	Sell
14:06:49	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Member	Buy
14:06:49	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Member	Sell
14:15:27	R2048	On 03/11/2022			Bond Future	1	1,440,900,000	0.00 Member	Sell
14:15:27	R2048	On 03/11/2022			Bond Future	1	554,400,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	226,900,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	165,000,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	92,800,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022			Bond Future	1	226,900,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022			Bond Future	1	226,900,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	195,900,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022			Bond Future	1	30,900,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	92,800,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022			Bond Future	1	195,900,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	165,000,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	165,000,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	195,900,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	10,300,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	30,900,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	92,800,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	92,800,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	92,800,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	92,800,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	51,300,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	51,300,000	0.00 Client	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Sell
14:51:49	R2048	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	51,300,000	0.00 Member	Buy
14:51:49	R2048	On 03/11/2022		Bond Future	1	30,900,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	57,600,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	57,600,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	57,600,000	0.00 Member	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
15:22:00	R2048	On 04/08/2022		Bond Future	1	16,100,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:00	R2048	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
15:22:00	R2048	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
15:22:21	R2048	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	
15:22:21	R2048	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	57,600,000	0.00 Member	Sell
15:22:21	R2048	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	57,600,000	0.00 Client	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	57,600,000	0.00 Member	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Sell
15:22:21	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
15:22:21	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
15:22:21	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:22:22	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:22:22	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	
15:22:22	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy Buy
15:22:22	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:22:22	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	
15:22:22	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy Sell
15:22:22	R2048	On 03/11/2022 On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	
15:22:22	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:22:22	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
						1	•		Buy
15:31:20 15:31:20	R2048 R2048	On 04/08/2022 On 04/08/2022			Bond Future Bond Future	1	6,500,000	0.00 Member 0.00 Member	Sell
						1	6,500,000		Buy
15:31:20	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:31:20 15:31:20	R2048 R2048	On 04/08/2022			Bond Future Bond Future	1	8,000,000	0.00 Member 0.00 Client	Buy
		On 04/08/2022				1	8,000,000	0.00 Client	Buy
15:31:20	R2048	On 04/08/2022			Bond Future	1	6,500,000		Buy
15:31:20	R2048	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:31:20	R2048	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member 0.00 Member	Sell
15:53:05	R2048	On 03/11/2022			Bond Future	1	6,100,000		Sell
15:53:05	R2048	On 03/11/2022	11.00	Call	Bond Future	1	6,100,000	0.00 Client	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Client	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Member	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Member	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Member	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Member	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Client	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Client	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Member	Sell
16:19:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Client	Buy
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Client	Sell
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Member	Sell
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Member	Buy
16:20:42	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Member	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Member	Buy
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Client	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Member	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Member	Buy
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Member	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Client	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Member	Buy
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Member	Buy
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Client	Sell
16:20:43	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Client	Sell
16:38:28	R2048	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:38:28	R2048	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
17:09:10	R2048	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell

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Matched Time	Contract D	etails	Strike Ca Pเ		No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:10	R2048	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Buy
Total for R20	948 Bond Future				150	34,977,000,000	0.00	
10:21:38	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
10:21:38	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:06:15	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:06:15	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
11:26:10	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:03:52	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
13:04:16	R209	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
13:04:16	R209	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
13:04:16	R209	On 03/11/2022		Bond Future	1	215,800,000	0.00 Member	Sell
13:04:16	R209	On 04/08/2022		Bond Future	1	215,800,000	0.00 Member	Buy
13:50:05	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:50:05	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	116,000,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	116,000,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	116,000,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	29,600,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	8,400,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	20,500,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	15,600,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	5,700,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022		Bond Future	1	20,500,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	15,600,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022		Bond Future	1	8,400,000	0.00 Member	Sell

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Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022	Bond Future	1	29,600,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	29,600,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	20,500,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022	Bond Future	1	5,700,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	15,600,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
15:16:58	R209	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
15:16:58	R209	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
15:17:30	R209	On 03/11/2022	Bond Future	1	116,000,000	0.00 Member	Sell
15:17:30	R209	On 03/11/2022	Bond Future	1	20,500,000	0.00 Member	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	15,600,000	0.00 Client	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	15,600,000	0.00 Member	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	116,000,000	0.00 Member	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	29,600,000	0.00 Member	Sell
15:17:30	R209	On 03/11/2022	Bond Future	1	29,600,000	0.00 Client	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	29,600,000	0.00 Member	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	116,000,000	0.00 Client	Buy
15:17:30	R209	On 03/11/2022	Bond Future	1	15,600,000	0.00 Member	Sell
15:17:30	R209	On 03/11/2022	Bond Future	1	20,500,000	0.00 Member	Sell
15:17:30	R209	On 03/11/2022	Bond Future	1	20,500,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022	Bond Future	1	8,400,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022	Bond Future	1	8,400,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022	Bond Future	1	5,700,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022	Bond Future	1	5,600,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022	Bond Future	1	4,600,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	8,400,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
15:17:31	R209	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Sell
15:17:31	R209	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Buy
15:52:04	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:52:04	R209	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
Total for R20	09 Bond Future				84	1,737,800,000	0.00	
9:01:38	R210	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
9:01:38	R210	On 02/02/2023		Bond Future	1	30,000,000	0.00 Member	Buy
9:01:38	R210	On 02/02/2023		Bond Future	1	30,000,000	0.00 Member	Sell
9:01:38	R210	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
13:22:37	R210	On 02/02/2023		Bond Future	1	30,000,000	0.00 Member	Buy
13:22:37	R210	On 02/02/2023		Bond Future	1	30,000,000	0.00 Client	Sell
13:22:46	R210	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
13:22:46	R210	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2	10 Bond Future				8	240,000,000	0.00	
13:04:16	R213	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
13:04:16	R213	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell

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Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:16	R213	On 04/08/2022	Bond Future	1	9,800,000	0.00 Member	Buy
13:04:16	R213	On 03/11/2022	Bond Future	1	9,800,000	0.00 Member	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:18:54	R213	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
15:18:54	R213	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
15:18:54	R213	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
15:18:54	R213	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	3,000,000	0.00 Member	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Sell
15:19:28	R213	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
15:19:28	R213	On 03/11/2022	Bond Future	1	3,000,000	0.00 Member	Sell
15:19:28	R213	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Buy
16:38:28	R213	On 04/08/2022	Bond Future	1	83,700,000	0.00 Member	Sell
16:38:28	R213	On 04/08/2022	Bond Future	1	20,200,000	0.00 Member	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	29,000,000	0.00 Member	Sell
17:07:18	R213	On 04/08/2022	Bond Future	1	29,000,000	0.00 Client	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	3,200,000	0.00 Member	Sell
17:07:18	R213	On 04/08/2022	Bond Future	1	3,200,000	0.00 Client	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Member	Sell
17:07:18	R213	On 04/08/2022	Bond Future	1	5,300,000	0.00 Client	Buy
17:07:18	R213	On 04/08/2022	Bond Future	1	9,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:18	R213	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
17:07:18	R213	On 04/08/2022		Bond Future	1	29,000,000	0.00 Member	Buy
17:07:18	R213	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Buy
17:07:18	R213	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
17:07:18	R213	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Sell
17:07:18	R213	On 04/08/2022		Bond Future	1	5,400,000	0.00 Member	Buy
17:07:19	R213	On 04/08/2022		Bond Future	1	20,200,000	0.00 Member	Sell
17:07:19	R213	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Buy
17:07:19	R213	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Sell
17:07:19	R213	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Buy
17:07:19	R213	On 04/08/2022		Bond Future	1	20,200,000	0.00 Client	Buy
Total for R21	3 Bond Future				48	413,200,000	0.00	
9:19:03	R214	On 03/11/2022		Bond Future	1	170,000,000	0.00 Member	Sell
9:19:03	R214	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
10:21:38	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
10:21:38	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
11:06:15	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
11:06:15	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
11:27:24	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:05:03	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:35:17	R214	On 04/08/2022		Bond Future	1	6,200,000	0.00 Member	Sell
13:04:16	R214	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
13:04:16	R214	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:04:16	R214	On 04/08/2022		Bond Future	1	62,500,000	0.00 Member	Buy
13:04:16	R214	On 03/11/2022		Bond Future	1	62,500,000	0.00 Member	Sell
13:51:24	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
13:51:24	R214	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022		Bond Future	1	25,800,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022		Bond Future	1	25,800,000	0.00 Client	Sell

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Matched Time	Contract Details		rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	25,800,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	22,400,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	7,300,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	22,400,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Buy
15:23:18	R214	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
15:23:18	R214	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	22,400,000	0.00 Client	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	22,400,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	22,400,000	0.00 Member	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	600,000	0.00 Member	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	500,000	0.00 Member	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Buy
15:23:54	R214	On 03/11/2022	Bond Future	1	1,300,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	25,800,000	0.00 Member	Sell
15:23:54	R214	On 03/11/2022	Bond Future	1	25,800,000	0.00 Client	Buy

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Matched Time	Contract Details		Strike	Call/ F Put		No of Trades	Nominal		Trade Type	
15:23:54	R214	On 03/11/2022		E	Bond Future	1	25,800,000	0.0) Member	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	100,000	0.0) Client	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	1,300,000	0.0	Client	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	1,300,000	0.0) Member	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	900,000	0.0) Member	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	7,300,000	0.0	Client	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	7,300,000	0.0) Member	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	900,000	0.0) Member	Sell
15:23:54	R214	On 03/11/2022		E	Bond Future	1	900,000	0.0) Client	Buy
15:23:54	R214	On 03/11/2022		E	Bond Future	1	600,000	0.0) Member	Sell
15:23:54	R214	On 03/11/2022		Е	Bond Future	1	3,600,000	0.0) Member	Sell
15:42:31	R214	On 03/11/2022		E	Bond Future	1	70,000,000	0.0) Client	Buy
15:42:31	R214	On 03/11/2022		E	Bond Future	1	90,000,000	0.0) Member	Sell
15:42:31	R214	On 03/11/2022		E	Bond Future	1	70,000,000	0.0) Member	Buy
15:42:31	R214	On 03/11/2022		Е	Bond Future	1	10,000,000	0.0) Member	Sell
15:42:31	R214	On 03/11/2022		E	Bond Future	1	90,000,000	0.0) Member	Buy
15:42:31	R214	On 03/11/2022		E	Bond Future	1	70,000,000	0.0) Member	Sell
15:42:31	R214	On 03/11/2022		E	Bond Future	1	10,000,000	0.0) Client	Buy
15:42:31	R214	On 03/11/2022		E	Bond Future	1	90,000,000	0.0	Client	Buy
15:45:18	R214	On 04/08/2022		E	Bond Future	1	3,700,000	0.0) Member	Buy
15:45:50	R214	On 04/08/2022		E	Bond Future	1	2,500,000	0.0) Member	Sell
15:45:50	R214	On 04/08/2022		E	Bond Future	1	3,700,000	0.0) Member	Sell
15:45:50	R214	On 04/08/2022		Е	Bond Future	1	2,500,000	0.0	Client	Buy
15:45:50	R214	On 04/08/2022		E	Bond Future	1	2,500,000	0.0) Member	Buy
15:45:50	R214	On 04/08/2022		Е	Bond Future	1	3,700,000	0.0	Client	Buy
15:52:51	R214	On 03/11/2022		E	Bond Future	1	800,000	0.0) Member	Sell
15:52:51	R214	On 03/11/2022		E	Bond Future	1	800,000	0.0	Client	Buy
16:38:28	R214	On 04/08/2022		Е	Bond Future	1	4,600,000	0.0) Member	Sell
16:38:28	R214	On 04/08/2022		E	Bond Future	1	4,600,000	0.0) Member	Buy
17:12:32	R214	On 04/08/2022		E	Bond Future	1	4,600,000	0.0) Member	Sell
17:12:32	R214	On 04/08/2022		E	Bond Future	1	4,600,000	0.0) Client	Buy
Total for R214 Bond Future					87	1,231,200,000	0.0)		

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total f	or all Instruments				2464	167,179,620,000	0.00	

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