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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/07/2022

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:23	ALBI	On 03/11/2022		Index Future	1	360,000	0.00 Member	Sell
11:23:23	ALBI	On 04/08/2022		Index Future	1	360,000	0.00 Member	Buy
15:50:31	ALBI	On 04/08/2022		Index Future	1	360,000	0.00 Client	Sell
15:51:19	ALBI	On 03/11/2022		Index Future	1	360,000	0.00 Client	Buy
Total for ALI	BI Index Future				4	1,440,000	0.00	
12:08:39	GOVI	On 03/11/2022		GOVI	1	5,800,000	0.00 Member	Sell
12:08:39	GOVI	On 04/08/2022		GOVI	1	5,800,000	0.00 Member	Buy
12:08:39	GOVI	On 03/11/2022		GOVI	1	4,300,000	0.00 Member	Buy
12:08:39	GOVI	On 04/08/2022		GOVI	1	4,300,000	0.00 Member	Sell
13:15:01	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Buy
13:15:01	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Client	Sell
13:15:01	GOVI	On 04/08/2022		GOVI	1	90,000	0.00 Member	Sell

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	740,000	0.00 Client	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	520,000	0.00 Member	Buy
13:15:01	GOVI	On 04/08/2022	GOVI	1	520,000	0.00 Client	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	740,000	0.00 Member	Buy
13:15:01	GOVI	On 04/08/2022	GOVI	1	150,000	0.00 Client	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	150,000	0.00 Member	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	740,000	0.00 Member	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	520,000	0.00 Member	Sell
13:15:01	GOVI	On 04/08/2022	GOVI	1	150,000	0.00 Member	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	520,000	0.00 Member	Sell
13:15:14	GOVI	On 03/11/2022	GOVI	1	520,000	0.00 Client	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	520,000	0.00 Member	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	150,000	0.00 Member	Sell
13:15:14	GOVI	On 03/11/2022	GOVI	1	150,000	0.00 Member	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	90,000	0.00 Client	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	90,000	0.00 Member	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	150,000	0.00 Client	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	90,000	0.00 Member	Sell
13:15:14	GOVI	On 03/11/2022	GOVI	1	740,000	0.00 Member	Sell
13:15:14	GOVI	On 03/11/2022	GOVI	1	740,000	0.00 Client	Buy
13:15:14	GOVI	On 03/11/2022	GOVI	1	740,000	0.00 Member	Buy
14:16:33	GOVI	On 04/08/2022	GOVI	1	1,450,000	0.00 Member	Buy
14:16:33	GOVI	On 03/11/2022	GOVI	1	1,450,000	0.00 Member	Sell
14:16:33	GOVI	On 03/11/2022	GOVI	1	1,230,000	0.00 Member	Buy
14:16:33	GOVI	On 04/08/2022	GOVI	1	1,230,000	0.00 Member	Sell
14:17:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
14:17:56	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Sell
14:44:46	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Client	Sell
14:44:46	GOVI	On 04/08/2022	GOVI	1	10,000	0.00 Member	Buy
14:48:06	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Sell
14:48:06	GOVI	On 04/08/2022	GOVI	1	160,000	0.00 Member	Buy
14:48:06	GOVI	On 04/08/2022	GOVI	1	1,230,000	0.00 Client	Sell
14:48:06	GOVI	On 04/08/2022	GOVI	1	60,000	0.00 Member	Buy
14:48:06	GOVI	On 04/08/2022	GOVI	1	160,000	0.00 Member	Sell
14:48:06	GOVI	On 04/08/2022	GOVI	1	1,230,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:06	GOVI	On 04/08/2022		GOVI	1	60,000	0.00 Client	Sell
14:48:06	GOVI	On 04/08/2022		GOVI	1	160,000	0.00 Client	Sell
14:50:37	GOVI	On 03/11/2022		GOVI	1	60,000	0.00 Member	Buy
14:50:37	GOVI	On 03/11/2022		GOVI	1	60,000	0.00 Client	Buy
14:50:37	GOVI	On 03/11/2022		GOVI	1	60,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Client	Buy
14:50:38	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022		GOVI	1	1,230,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022		GOVI	1	1,230,000	0.00 Client	Buy
14:50:38	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Member	Buy
15:57:56	GOVI	On 03/11/2022		GOVI	1	300,000	0.00 Member	Buy
15:57:56	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Client	Sell
16:01:31	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Client	Sell
16:01:31	GOVI	On 03/11/2022		GOVI	1	160,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Client	Sell
Total for GO	VI GOVI				62	42,040,000	0.00	
15:55:41	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
15:55:41	12029	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
16:50:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
16:50:15	12029	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
Total for I202	29 Bond Future				19	22,800,000	0.00	
12:43:54	12050	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
13:17:15	12050	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:19:45	12050	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:19:45	12050	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
13:19:45	12050	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
13:19:45	12050	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:19:45	12050	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
14:41:21	12050	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
14:41:21	12050	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
Total for I20	50 Bond Future				19	24,800,000	0.00	
12:50:34	IGOV	On 04/08/2022		Index Future	1	3,230,000	0.00 Member	Buy
12:50:34	IGOV	On 03/11/2022		Index Future	1	3,230,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:34	IGOV	On 03/11/2022		Index Future	1	1,570,000	0.00 Member	Buy
12:50:34	IGOV	On 04/08/2022		Index Future	1	1,570,000	0.00 Member	Sell
13:25:35	IGOV	On 04/08/2022		Index Future	1	1,600,000	0.00 Member	Sell
13:25:35	IGOV	On 04/08/2022		Index Future	1	60,000	0.00 Member	Sell
13:25:35	IGOV	On 04/08/2022		Index Future	1	1,600,000	0.00 Client	Sell
13:25:35	IGOV	On 04/08/2022		Index Future	1	1,600,000	0.00 Member	Buy
13:25:35	IGOV	On 04/08/2022		Index Future	1	60,000	0.00 Member	Buy
13:25:35	IGOV	On 04/08/2022		Index Future	1	60,000	0.00 Client	Sell
13:26:19	IGOV	On 03/11/2022		Index Future	1	60,000	0.00 Client	Buy
13:26:19	IGOV	On 03/11/2022		Index Future	1	1,600,000	0.00 Member	Sell
13:26:19	IGOV	On 03/11/2022		Index Future	1	1,600,000	0.00 Member	Buy
13:26:19	IGOV	On 03/11/2022		Index Future	1	60,000	0.00 Member	Sell
13:26:19	IGOV	On 03/11/2022		Index Future	1	60,000	0.00 Member	Buy
13:26:19	IGOV	On 03/11/2022		Index Future	1	1,600,000	0.00 Client	Buy
15:55:41	IGOV	On 03/11/2022		Index Future	1	130,000	0.00 Member	Buy
15:55:41	IGOV	On 03/11/2022		Index Future	1	130,000	0.00 Member	Sell
16:00:39	IGOV	On 03/11/2022		Index Future	1	130,000	0.00 Member	Buy
16:00:39	IGOV	On 03/11/2022		Index Future	1	130,000	0.00 Client	Sell
Total for IGC	OV Index Future				20	20,080,000	0.00	
10:07:39	R186	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
10:07:39	R186	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
10:07:39	R186	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
10:07:39	R186	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
11:54:18	R186	On 04/08/2022		Bond Future	1	229,800,000	0.00 Member	Sell
12:16:29	R186	On 04/08/2022		Bond Future	1	229,800,000	0.00 Client	Buy
12:28:24	R186	On 04/08/2022		Bond Future	1	126,000,000	0.00 Member	Sell
12:43:04	R186	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022		Bond Future		2,200,000	0.00 Client	Buy

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	62,000,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	62,000,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	62,000,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	7,300,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	6,200,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell

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Matched Time	Contract	Details Stri	re Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	7,300,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,600,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	4,200,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
12:48:20	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
12:48:20	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Buy
13:17:21	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
13:17:21	R186	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
13:18:14	R186	On 03/11/2022	Bond Future	1	400,000	0.00 Member	Buy
13:18:14	R186	On 03/11/2022	Bond Future	1	400,000	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
14:44:20	R186	On 03/11/2022		Bond Future	1	19,700,000	0.00 Member	Sell
14:44:20	R186	On 03/11/2022		Bond Future	1	19,700,000	0.00 Member	Buy
15:02:46	R186	On 03/11/2022		Bond Future	1	19,700,000	0.00 Client	Buy
15:02:46	R186	On 03/11/2022		Bond Future	1	19,700,000	0.00 Member	Sell
15:23:05	R186	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:23:05	R186	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:47:22	R186	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:47:22	R186	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
Total for R18	36 Bond Future				127	1,049,600,000	0.00	
12:28:24	R2030	On 04/08/2022		Bond Future	1	200,000,000	0.00 Member	Buy
12:57:40	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	111,700,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	111,700,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	8,000,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell

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Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	111,700,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	5,000,000	0.00 Client	Sell
13:00:01	R2030	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell

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Matched Time	Contract [Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,400,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	3,000,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022	Bond Future	1	3,000,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
13:00:02	R2030	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
Total for R20	030 Bond Future				109	800,000,000	0.00	
12:02:19	R2032	On 04/08/2022		Bond Future	1	350,000,000	0.00 Member	Buy
12:02:19	R2032	On 03/11/2022		Bond Future	1	350,000,000	0.00 Member	Sell
12:02:19	R2032	On 03/11/2022		Bond Future	1	350,000,000	0.00 Member	Buy
12:02:19	R2032	On 04/08/2022		Bond Future	1	350,000,000	0.00 Member	Sell
12:36:00	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
12:36:00	R2032	On 03/11/2022		Bond Future	1	50,000,000	0.00 Member	Sell
12:40:55	R2032	On 03/11/2022		Bond Future	1	36,700,000	0.00 Member	Sell
12:40:55	R2032	On 03/11/2022		Bond Future	1	36,700,000	0.00 Member	Buy
12:40:55	R2032	On 03/11/2022		Bond Future	1	36,700,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	5,300,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Buy
	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
12:40:56	112032	011 00/11/2022		Dona Future	!	000,000	0.00 Ollotti	,

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	5,300,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022		Bond Future	1	5,300,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy

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Matched Time	Contract [Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:56	R2032	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
12:40:56	R2032	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Sell
12:40:56	R2032	On 03/11/2022	Bond Future	1	200,000	0.00 Member	Sell
13:24:38	R2032	On 04/08/2022	Bond Future	1	350,000,000	0.00 Member	Buy
13:24:38	R2032	On 04/08/2022	Bond Future	1	350,000,000	0.00 Client	Sell
13:25:57	R2032	On 03/11/2022	Bond Future	1	350,000,000	0.00 Member	Sell
13:25:57	R2032	On 03/11/2022	Bond Future	1	350,000,000	0.00 Client	Buy
14:29:59	R2032	On 04/08/2022	Bond Future	1	120,300,000	0.00 Member	Buy
14:29:59	R2032	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Sell
15:24:00	R2032	On 04/08/2022	Bond Future	1	113,400,000	0.00 Member	Sell
15:24:00	R2032	On 04/08/2022	Bond Future	1	6,900,000	0.00 Member	Buy
15:24:00	R2032	On 04/08/2022	Bond Future	1	113,400,000	0.00 Member	Buy
15:24:00	R2032	On 04/08/2022	Bond Future	1	113,400,000	0.00 Client	Sell
15:24:00	R2032	On 04/08/2022	Bond Future	1	6,900,000	0.00 Client	Sell
17:04:40	R2032	On 03/11/2022	Bond Future	1	1,035,900,000	0.00 Member	Sell
17:04:40	R2032	On 04/08/2022	Bond Future	1	1,035,900,000	0.00 Member	Buy
17:34:12	R2032	On 04/08/2022	Bond Future	1	68,000,000	0.00 Member	Sell
17:35:09	R2032	On 03/11/2022	Bond Future	1	68,000,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	12,700,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	19,800,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	19,800,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	692,600,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	692,600,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	183,800,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	68,000,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	68,000,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	9,400,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Sell

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Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	692,600,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	183,800,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	27,700,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	183,800,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	19,800,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	27,700,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	27,700,000	0.00 Client	Sell
17:37:45	R2032	On 04/08/2022	Bond Future	1	12,700,000	0.00 Member	Buy
17:37:45	R2032	On 04/08/2022	Bond Future	1	12,700,000	0.00 Client	Sell
17:39:25	R2032	On 03/11/2022	Bond Future	1	9,400,000	0.00 Member	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	692,600,000	0.00 Member	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	183,800,000	0.00 Member	Sell
17:39:25	R2032	On 03/11/2022	Bond Future	1	183,800,000	0.00 Client	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Sell
17:39:25	R2032	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	692,600,000	0.00 Member	Sell
17:39:25	R2032	On 03/11/2022	Bond Future	1	692,600,000	0.00 Client	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	183,800,000	0.00 Member	Buy
17:39:25	R2032	On 03/11/2022	Bond Future	1	9,400,000	0.00 Member	Sell
17:39:25	R2032	On 03/11/2022	Bond Future	1	9,400,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	68,000,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	27,700,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	27,700,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	12,700,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	11,200,000	0.00 Member	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	19,800,000	0.00 Member	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	7,100,000	0.00 Member	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	27,700,000	0.00 Member	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	12,700,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	12,700,000	0.00 Member	Buy

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Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	11,200,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	7,100,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	68,000,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	19,800,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	19,800,000	0.00 Client	Buy
17:39:26	R2032	On 03/11/2022	Bond Future	1	7,100,000	0.00 Member	Sell
17:39:26	R2032	On 03/11/2022	Bond Future	1	11,200,000	0.00 Client	Buy
Total for R20	032 Bond Future			129	11,768,400,000	0.00	
12:28:24	R2035	On 04/08/2022	Bond Future	1	79,000,000	0.00 Member	Sell
13:06:04	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	37,700,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	37,700,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	37,700,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy

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Matched	Contract D)etails	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
13:11:00	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell

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Matched Time	Contract I	Details :	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,000,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		ond Future	1	1,000,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		ond Future	1	1,000,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		ond Future	1	700,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		ond Future	1	700,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		ond Future	1	900,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	900,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,300,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		ond Future	1	500,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		ond Future	1	400,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	400,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	300,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	300,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	400,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,400,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,400,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,300,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,200,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,200,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,200,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,400,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,400,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	500,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	900,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	900,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,000,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	1,300,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022	В	ond Future	1	200,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
15:15:09	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
15:15:09	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Sell
15:25:48	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
15:25:48	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
Total for R20	035 Bond Future				113	344,000,000	0.00	
15:15:09	R2037	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
15:15:09	R2037	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
15:16:35	R2037	On 03/11/2022		Bond Future	1	1,200,600,000	0.00 Member	Sell
15:16:35	R2037	On 04/08/2022		Bond Future	1	1,200,600,000	0.00 Member	Buy
15:27:16	R2037	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
15:27:16	R2037	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
15:37:19	R2037	On 04/08/2022		Bond Future	1	74,400,000	0.00 Member	Sell
15:39:05	R2037	On 03/11/2022		Bond Future	1	74,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022		Bond Future	1	720,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022		Bond Future	1	720,400,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022		Bond Future	1	74,400,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022		Bond Future	1	32,800,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022		Bond Future	1	9,500,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022		Bond Future	4	9,500,000	0.00 Member	Buy

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Matched Time	Contract I	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	5,100,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	9,500,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	71,300,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	216,000,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	74,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	28,600,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	32,800,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	28,600,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	28,600,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	720,400,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	216,000,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	18,400,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	5,100,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	18,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	18,400,000	0.00 Member	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	71,300,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	71,300,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	32,800,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022	Bond Future	1	216,000,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022	Bond Future	1	24,100,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	28,600,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	5,100,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022	Bond Future	1	28,600,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022	Bond Future	1	18,400,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022	Bond Future	1	71,300,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022	Bond Future	1	74,400,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022	Bond Future	1	74,400,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	28,600,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	18,400,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	216,000,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	32,800,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022	Bond Future	1	24,100,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:07	R2037	On 03/11/2022		Bond Future	1	24,100,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	720,400,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	216,000,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	24,100,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022		Bond Future	1	9,500,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	720,400,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022		Bond Future	1	720,400,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	216,000,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022		Bond Future	1	5,100,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	71,300,000	0.00 Member	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	71,300,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	32,800,000	0.00 Member	Sell
15:44:07	R2037	On 03/11/2022		Bond Future	1	32,800,000	0.00 Client	Buy
15:44:07	R2037	On 03/11/2022		Bond Future	1	18,400,000	0.00 Member	Buy
17:48:00	R2037	On 03/11/2022		Bond Future	1	11,500,000	0.00 Client	Sell
17:48:00	R2037	On 03/11/2022		Bond Future	1	11,500,000	0.00 Client	Buy
Total for R20	37 Bond Future				68	9,645,800,000	0.00	
11:54:18	R2040	On 04/08/2022		Bond Future	1	218,000,000	0.00 Member	Buy
12:02:19	R2040	On 03/11/2022		Bond Future	1	650,000,000	0.00 Member	Sell
12:02:19	R2040	On 04/08/2022		Bond Future	1	650,000,000	0.00 Member	Buy
12:02:19	R2040	On 04/08/2022		Bond Future	1	650,000,000	0.00 Member	Sell
12:02:19	R2040	On 03/11/2022		Bond Future	1	650,000,000	0.00 Member	Buy
12:17:07	R2040	On 04/08/2022		Bond Future	1	218,000,000	0.00 Client	Sell
13:24:54	R2040	On 04/08/2022		Bond Future	1	650,000,000	0.00 Member	Buy
13:24:54	R2040	On 04/08/2022		Bond Future	1	650,000,000	0.00 Client	Sell
13:26:33	R2040	On 03/11/2022		Bond Future	1	650,000,000	0.00 Client	Buy
13:26:33	R2040	On 03/11/2022		Bond Future	1	650,000,000	0.00 Member	Sell
13:54:24	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
13:54:24	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
14:16:17	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell

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Matched	Contract D	etails etails	Strike Call/	Product	No of Too do o	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:16:17	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:46:26	R2040	On 04/08/2022		Bond Future	1	933,000,000	0.00 Member	Buy
15:46:26	R2040	On 03/11/2022		Bond Future	1	933,000,000	0.00 Member	Sell
15:46:26	R2040	On 03/11/2022		Bond Future	1	65,400,000	0.00 Member	Buy
15:46:26	R2040	On 04/08/2022		Bond Future	1	65,400,000	0.00 Member	Sell
15:51:50	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
15:51:50	R2040	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	11,200,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	18,500,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	620,700,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	199,400,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	620,700,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	620,700,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	18,500,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	199,400,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	18,500,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	199,400,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
16:49:32	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:49:32	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
16:49:33	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
16:49:33	R2040	On 04/08/2022		Bond Future	1	65,400,000	0.00 Client	Sell
16:49:33	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
16:49:33	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy

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Matched Time	Contract [Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:33	R2040	On 04/08/2022	Bond Future	1	65,400,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	4,500,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	199,400,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	199,400,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	620,700,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	620,700,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	620,700,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	199,400,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	5,200,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	11,200,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	11,200,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	11,200,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	5,200,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	5,200,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	4,500,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	4,500,000	0.00 Member	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	18,500,000	0.00 Member	Sell
16:52:19	R2040	On 03/11/2022	Bond Future	1	18,500,000	0.00 Client	Buy
16:52:19	R2040	On 03/11/2022	Bond Future	1	18,500,000	0.00 Member	Buy
16:52:20	R2040	On 03/11/2022	Bond Future	1	65,400,000	0.00 Member	Sell
16:52:20	R2040	On 03/11/2022	Bond Future	1	65,400,000	0.00 Client	Buy
Total for R20	040 Bond Future			78	13,104,200,000	0.00	
15:44:51	R2044	On 04/08/2022	Bond Future	1	107,600,000	0.00 Member	Buy
15:44:51	R2044	On 03/11/2022	Bond Future	1	107,600,000	0.00 Member	Sell

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Matched Time	Contract Details S		trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:51	R2044	On 03/11/2022	Bond Future	1	9,700,000	0.00 Member	Buy
15:44:51	R2044	On 04/08/2022	Bond Future	1	9,700,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	10,600,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	10,600,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	10,600,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	11,500,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	33,800,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	9,700,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	9,700,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	33,800,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,500,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,500,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,500,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,700,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	11,500,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,700,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	6,400,000	0.00 Member	Buy
16:35:23	R2044	On 04/08/2022	Bond Future	1	6,400,000	0.00 Member	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	15,700,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	6,400,000	0.00 Client	Sell
16:35:23	R2044	On 04/08/2022	Bond Future	1	33,800,000	0.00 Member	Sell
16:45:07	R2044	On 03/11/2022	Bond Future	1	10,600,000	0.00 Member	Buy
16:45:07	R2044	On 03/11/2022	Bond Future	1	11,500,000	0.00 Member	Sell
16:45:07	R2044	On 03/11/2022	Bond Future	1	10,600,000	0.00 Client	Buy
16:45:07	R2044	On 03/11/2022	Bond Future	1	10,600,000	0.00 Member	Sell
16:45:07	R2044	On 03/11/2022	Bond Future	1	11,500,000	0.00 Member	Buy
16:45:07	R2044	On 03/11/2022	Bond Future	1	4,400,000	0.00 Member	Sell
16:45:07	R2044	On 03/11/2022	Bond Future	1	4,400,000	0.00 Client	Buy
16:45:07	R2044	On 03/11/2022	Bond Future	1	4,400,000	0.00 Member	Buy
16:45:07	R2044	On 03/11/2022	Bond Future	1	11,500,000	0.00 Client	Buy
16:45:08	R2044	On 03/11/2022	Bond Future	1	6,400,000	0.00 Client	Buy

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Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:08	R2044	On 03/11/2022		Bond Future	1	33,800,000	0.00 Client	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	33,800,000	0.00 Member	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,500,000	0.00 Client	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,500,000	0.00 Member	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,700,000	0.00 Client	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,500,000	0.00 Member	Sell
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,700,000	0.00 Member	Sell
16:45:08	R2044	On 03/11/2022		Bond Future	1	15,700,000	0.00 Member	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
16:45:08	R2044	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
16:45:08	R2044	On 03/11/2022		Bond Future	1	33,800,000	0.00 Member	Sell
Total for R20)44 Bond Future				50	860,800,000	0.00	
12:13:47	R2048	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
12:13:47	R2048	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:18:30	R2048	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:18:30	R2048	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
13:27:47	R2048	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Buy
13:45:35	R2048	On 04/08/2022		Bond Future	1	52,000,000	0.00 Member	Buy
13:45:35	R2048	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Sell
13:50:28	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	2,600,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Sell
13:52:22		On 04/08/2022				•		

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Matched Time	Contract Details S		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022		Bond Future	1	39,000,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	39,000,000	0.00 Client	Buy
14:50:34	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	39,000,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	
14:50:34	R2048	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Buy Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	5,600,000	0.00 Client	Buy
14:50:34	R2048	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	
14:50:34	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	
14:50:34	R2048	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy Sell
					1	·		
15:41:21 15:41:21	R2048 R2048	On 03/11/2022 On 03/11/2022		Bond Future Bond Future	1	314,100,000	0.00 Member 0.00 Member	Sell
15:48:12	R2048	On 03/11/2022		Bond Future	1	22,900,000 169,900,000	0.00 Member	Buy
	R2048	On 03/11/2022		Bond Future	1		0.00 Client	Buy
15:48:12 15:48:12	R2048			Bond Future	1	121,300,000	0.00 Client	Buy
		On 03/11/2022			1	22,900,000		Sell
15:48:12	R2048	On 03/11/2022		Bond Future	·	22,900,000	0.00 Client	Buy
15:48:12	R2048	On 03/11/2022		Bond Future	1	169,900,000	0.00 Member	Sell
15:48:12	R2048	On 03/11/2022		Bond Future	1	169,900,000	0.00 Member	Buy
15:48:12	R2048	On 03/11/2022		Bond Future	1	121,300,000	0.00 Member	Sell
15:48:12	R2048	On 03/11/2022		Bond Future	1	121,300,000	0.00 Member	Buy
16:22:26	R2048	On 03/11/2022		Bond Future	1	11,300,000	0.00 Member	Buy
16:22:26	R2048	On 03/11/2022		Bond Future	1	11,300,000	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
16:40:08	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Buy
16:40:08	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Sell
Total for R20	48 Bond Future					56	1,571,600,000	0.00	
11:15:14	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:15:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
11:15:14	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:27:19	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Client	Sell
11:27:19	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:27:27	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Client	Buy
11:27:27	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:27:36	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Client	Sell
11:27:36	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
Total for R209 Bond Future					12	1,800,000,000	0.00		
16:19:21	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
16:19:21	R214	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy

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Matched Time	Contract	Contract Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:50	R214	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
Total for R21	14 Bond Future				19	42,400,000	0.00	
Grand Tota	al for all Instrur	ments			885	41,097,960,000	0.00	

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