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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 01/08/2022

Johannesburg Stock Exchange

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

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:25	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Buy
13:34:25	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Sell
13:34:25	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
13:34:25	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Sell
13:43:36	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Sell
13:43:55	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Sell
13:43:55	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Buy
15:35:38	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
15:36:29	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Sell
15:36:29	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Client	Buy
15:39:06	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Client	Sell
15:39:06	ALBI	On 04/08/2022		Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALE	BI Index Future					12	120,000	0.00	
9:39:34	12029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
9:39:34	12029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:37:38	12029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:37:38	12029	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
Total for I202	29 Bond Future					4	1,200,000	0.00	
15:05:29	12033	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:05:29	12033	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:19:14	12033	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:19:14	12033	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
Total for I203	33 Bond Future					4	12,000,000	0.00	
15:05:29	12038	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:05:29	12038	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:19:26	12038	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:19:26	12038	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
Total for I203	38 Bond Future					4	12,000,000	0.00	
14:21:28	12046	On 04/08/2022			Bond Future	1	236,000,000	0.00 Member	Buy
14:21:28	12046	On 03/11/2022			Bond Future	1	236,000,000	0.00 Member	Sell
14:21:28	12046	On 03/11/2022			Bond Future	1	123,900,000	0.00 Member	Buy
14:21:28	12046	On 04/08/2022			Bond Future	1	123,900,000	0.00 Member	Sell
17:47:59	12046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Client	Sell
17:47:59	12046	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Buy
17:47:59	12046	On 04/08/2022			Bond Future	1	30,100,000	0.00 Client	Sell
17:47:59	12046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Buy
17:47:59	12046	On 04/08/2022			Bond Future	1	61,300,000	0.00 Client	Sell
17:47:59	12046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:59	12046	On 04/08/2022	Bond Future	1	123,900,000	0.00 Client	Sell
17:47:59	12046	On 04/08/2022	Bond Future	1	30,100,000	0.00 Member	Sell
17:47:59	12046	On 04/08/2022	Bond Future	1	61,300,000	0.00 Member	Buy
17:47:59	12046	On 04/08/2022	Bond Future	1	61,300,000	0.00 Member	Sell
17:47:59	12046	On 04/08/2022	Bond Future	1	123,900,000	0.00 Member	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	61,300,000	0.00 Member	Sell
17:50:43	12046	On 03/11/2022	Bond Future	1	61,300,000	0.00 Member	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	20,700,000	0.00 Member	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	30,100,000	0.00 Client	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	61,300,000	0.00 Client	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	30,100,000	0.00 Member	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	123,900,000	0.00 Member	Sell
17:50:43	12046	On 03/11/2022	Bond Future	1	20,700,000	0.00 Member	Sell
17:50:43	12046	On 03/11/2022	Bond Future	1	20,700,000	0.00 Client	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	123,900,000	0.00 Client	Buy
17:50:43	12046	On 03/11/2022	Bond Future	1	30,100,000	0.00 Member	Sell
Total for I204	46 Bond Future			26	1,888,000,000	0.00	
14:24:45	12050	On 03/11/2022	Bond Future	1	22,800,000	0.00 Member	Sell
14:24:45	12050	On 04/08/2022	Bond Future	1	22,800,000	0.00 Member	Buy
14:24:45	12050	On 04/08/2022	Bond Future	1	22,800,000	0.00 Member	Sell
14:24:45	12050	On 03/11/2022	Bond Future	1	22,800,000	0.00 Member	Buy
17:51:07	12050	On 04/08/2022	Bond Future	1	22,800,000	0.00 Member	Buy
17:51:07	12050	On 04/08/2022	Bond Future	1	22,800,000	0.00 Client	Sell
17:51:34	12050	On 03/11/2022	Bond Future	1	22,800,000	0.00 Member	Sell
17:51:34	12050	On 03/11/2022	Bond Future	1	22,800,000	0.00 Client	Buy
Total for I20	50 Bond Future			8	182,400,000	0.00	
8:05:46	R186	On 04/08/2022	Bond Future	1	177,400,000	0.00 Member	Sell
8:05:46	R186	On 04/08/2022	Bond Future	1	1,210,800,000	0.00 Member	Buy
8:05:46	R186	On 04/08/2022	Bond Future	1	367,300,000	0.00 Member	Buy
0.000							

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Matched Time	Contract	Details Stril	te Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
8:05:46	R186	On 03/11/2022	Bond Future	1	1,192,700,000	0.00 Member	Sell
8:05:46	R186	On 03/11/2022	Bond Future	1	174,800,000	0.00 Member	Buy
10:48:46	R186	On 04/08/2022	Bond Future	1	25,000,000	0.00 Member	Buy
10:48:46	R186	On 04/08/2022	Bond Future	1	25,000,000	0.00 Member	Sell
10:57:58	R186	On 04/08/2022	Bond Future	1	32,200,000	0.00 Member	Sell
10:57:58	R186	On 03/11/2022	Bond Future	1	32,200,000	0.00 Member	Buy
11:47:44	R186	On 04/08/2022	Bond Future	1	32,200,000	0.00 Client	Buy
11:48:23	R186	On 03/11/2022	Bond Future	1	32,200,000	0.00 Client	Sell
12:54:32	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Member	Buy
12:54:57	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	190,800,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	22,400,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	9,800,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	9,800,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	9,800,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Member	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	8,900,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	15,200,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	190,800,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	22,400,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	22,400,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
12:57:10	R186	On 04/08/2022	Bond Future	1	93,600,000	0.00 Client	Sell
12:57:10	R186	On 04/08/2022	Bond Future	1	190,800,000	0.00 Client	Sell
12:57:11	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
12:57:11	R186	On 04/08/2022		Bond Future	1	11,200,000	0.00 Client	Sell
12:58:38	R186	On 03/11/2022		Bond Future	1	14,700,000	0.00 Client	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	14,700,000	0.00 Member	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	22,100,000	0.00 Member	Sell
12:58:38	R186	On 03/11/2022		Bond Future	1	22,100,000	0.00 Client	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	22,100,000	0.00 Member	Buy
12:58:38	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
12:58:38	R186	On 03/11/2022		Bond Future	1	14,700,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	14,900,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	92,200,000	0.00 Member	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	14,900,000	0.00 Member	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	187,900,000	0.00 Member	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	92,200,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	92,200,000	0.00 Client	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	187,900,000	0.00 Client	Buy
12:58:39	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	187,900,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
12:58:39	R186	On 03/11/2022		Bond Future	1	14,900,000	0.00 Client	Buy
13:02:32	R186	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:02:59	R186	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022		Bond Future	1	28,300,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022		Bond Future	1	122,700,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022		Bond Future	1	28,300,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022		Bond Future	1	122,700,000	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
13:04:53	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	122,700,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	2,100,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	6,100,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	28,300,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	6,100,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
13:04:53	R186	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
13:04:53	R186	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Buy
13:06:28	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
13:06:28	R186	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
13:06:28	R186	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
13:06:28	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Client	Sell
13:06:28	R186	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
13:06:28	R186	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	6,100,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	5,800,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	27,800,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	6,100,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	27,800,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	27,800,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	6,100,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	120,500,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	120,500,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	5,800,000	0.00 Member	Buy
13:06:29	R186	On 03/11/2022	Bond Future	1	120,500,000	0.00 Client	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	5,800,000	0.00 Member	Sell
13:06:29	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Sell
13:06:34	R186	On 03/11/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:07:19	R186	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	32,700,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	9,800,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	9,800,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	44,900,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	18,600,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	193,100,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	193,100,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	193,100,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	32,700,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Client	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	42,100,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	44,900,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	12,300,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	42,100,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	42,100,000	0.00 Member	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	44,900,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	18,600,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	12,300,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	12,300,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	32,700,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	58,400,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	16,900,000	0.00 Member	Sell
13:14:54	R186	On 03/11/2022	Bond Future	1	9,800,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Buy
13:14:54	R186	On 03/11/2022	Bond Future	1	18,600,000	0.00 Client	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	240,400,000	0.00 Client	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	15,300,000	0.00 Member	Sell
13:14:55	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Member	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	360,700,000	0.00 Member	Sell
13:14:55	R186	On 03/11/2022	Bond Future	1	360,700,000	0.00 Member	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	240,400,000	0.00 Member	Sell
13:14:55	R186	On 03/11/2022	Bond Future	1	240,400,000	0.00 Member	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	15,300,000	0.00 Member	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Member	Sell
13:14:55	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Client	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	15,300,000	0.00 Client	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Member	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	11,000,000	0.00 Member	Sell
13:14:55	R186	On 03/11/2022	Bond Future	1	5,100,000	0.00 Client	Buy
13:14:55	R186	On 03/11/2022	Bond Future	1	360,700,000	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
13:18:01	R186	On 03/11/2022	Bond Future	1	12,100,000	0.00 Client	Buy
13:18:01	R186	On 03/11/2022	Bond Future	1	12,100,000	0.00 Member	Buy
13:18:01	R186	On 03/11/2022	Bond Future	1	22,900,000	0.00 Member	Sell
13:18:01	R186	On 03/11/2022	Bond Future	1	22,900,000	0.00 Client	Buy
13:18:01	R186	On 03/11/2022	Bond Future	1	22,900,000	0.00 Member	Buy
13:18:01	R186	On 03/11/2022	Bond Future	1	12,100,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	1,800,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	5,700,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	6,600,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	30,800,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	30,800,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	4,600,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	1,800,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	1,800,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:18:02	R186	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	30,800,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Buy
13:18:02	R186	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	3,100,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	11,100,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	8,900,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	5,500,000	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
13:18:03	R186	On 03/11/2022	Bond Future	1	5,500,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	5,500,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	3,100,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	11,100,000	0.00 Member	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	11,100,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
13:18:03	R186	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	1,900,000	0.00 Member	Sell
13:18:03	R186	On 03/11/2022	Bond Future	1	1,900,000	0.00 Client	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	196,000,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	196,000,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	196,000,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	12,500,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	33,200,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	17,200,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	12,500,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	12,500,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	33,200,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	33,200,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	17,200,000	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
13:22:24	R186	On 04/08/2022	Bond Future	1	17,200,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	18,900,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	18,900,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	59,300,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	365,900,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	365,900,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	243,900,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	42,800,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	45,600,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	18,900,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	243,900,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	15,500,000	0.00 Member	Buy
13:22:24	R186	On 04/08/2022	Bond Future	1	243,900,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	15,500,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	365,900,000	0.00 Client	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	15,500,000	0.00 Member	Sell
13:22:24	R186	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell

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Matched Time	Contract	Details Sti	ike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	2,200,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	23,200,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	23,200,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	23,200,000	0.00 Member	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:25:36	R186	On 04/08/2022	Bond Future	1	31,300,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	12,300,000	0.00 Client	Sell
13:25:36	R186	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Buy
13:25:37	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Buy
13:25:37	R186	On 04/08/2022	Bond Future	1	11,200,000	0.00 Member	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
13:25:37	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	9,100,000	0.00 Member	Buy
13:25:37	R186	On 04/08/2022	Bond Future	1	9,100,000	0.00 Member	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	9,100,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
13:25:37	R186	On 04/08/2022	Bond Future	1	5,600,000	0.00 Member	Buy

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Time		Details	Strike	Call/ Pi	roduct	No of Trades	Nominal		Trade Type	Buy/ Sell
13:25:37	R186	On 04/08/2022		В	ond Future	1	3,700,000	0.00	Member	Buy
13:25:37	R186	On 04/08/2022		В	ond Future	1	3,700,000	0.00	Client	Sell
13:25:37	R186	On 04/08/2022		В	ond Future	1	1,500,000	0.00	Member	Buy
13:25:37	R186	On 04/08/2022		В	ond Future	1	1,900,000	0.00	Member	Sell
13:25:37	R186	On 04/08/2022		В	ond Future	1	11,200,000	0.00	Client	Sell
14:23:38	R186	On 04/08/2022		В	ond Future	1	25,000,000	0.00	Member	Sell
14:23:38	R186	On 04/08/2022		В	ond Future	1	25,000,000	0.00	Member	Buy
15:28:13	R186	On 03/11/2022		В	ond Future	1	75,200,000	0.00	Member	Sell
15:28:13	R186	On 03/11/2022		В	ond Future	1	75,200,000	0.00	Member	Buy
15:38:15	R186	On 03/11/2022		В	ond Future	1	1,500,000	0.00	Client	Sell
15:38:15	R186	On 04/08/2022		В	ond Future	1	1,500,000	0.00	Client	Buy
15:38:15	R186	On 04/08/2022		В	ond Future	1	1,500,000	0.00	Member	Sell
15:38:15	R186	On 03/11/2022		В	ond Future	1	1,500,000	0.00	Member	Buy
15:49:24	R186	On 04/08/2022		В	ond Future	1	50,000,000	0.00	Member	Buy
15:49:24	R186	On 03/11/2022		В	ond Future	1	50,000,000	0.00	Member	Sell
15:54:53	R186	On 04/08/2022		В	ond Future	1	25,000,000	0.00	Client	Sell
15:54:53	R186	On 04/08/2022		В	ond Future	1	25,000,000	0.00	Member	Buy
16:14:43	R186	On 04/08/2022		В	ond Future	1	50,000,000	0.00	Member	Sell
16:15:11	R186	On 03/11/2022		В	ond Future	1	50,000,000	0.00	Member	Buy
16:15:56	R186	On 04/08/2022		В	ond Future	1	50,000,000	0.00	Client	Sell
16:15:56	R186	On 04/08/2022		В	ond Future	1	50,000,000	0.00	Member	Buy
16:16:23	R186	On 03/11/2022		В	ond Future	1	50,000,000	0.00	Member	Sell
16:16:23	R186	On 03/11/2022		В	ond Future	1	50,000,000	0.00	Client	Buy
16:28:15	R186	On 03/11/2022		В	ond Future	1	75,200,000	0.00	Member	Sell
16:28:15	R186	On 03/11/2022		В	ond Future	1	75,200,000	0.00	Client	Buy
Total for R18	6 Bond Future					344	14,924,800,000	0.00		
9:39:34	R197	On 03/11/2022		В	ond Future	1	400,000	0.00	Member	Buy
9:39:34	R197	On 03/11/2022		В	ond Future	1	400,000	0.00	Member	Sell
11:38:15	R197	On 03/11/2022		В	ond Future	1	400,000	0.00	Member	Sell
11:38:15	R197	On 03/11/2022		В	ond Future	1	400,000	0.00	Client	Buy

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Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R19	97 Bond Future					4	1,600,000	0.00	
15:43:25	R202	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:46:19	R202	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:47:17	R202	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
15:47:17	R202	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R20	02 Bond Future					4	4,400,000	0.00	
10:20:52	R2023	On 04/08/2022			Bond Future	1	1,198,400,000	0.00 Member	Sell
10:20:52	R2023	On 04/08/2022			Bond Future	1	51,000,000	0.00 Member	Buy
10:20:52	R2023	On 03/11/2022			Bond Future	1	1,189,500,000	0.00 Member	Buy
10:20:52	R2023	On 03/11/2022			Bond Future	1	50,700,000	0.00 Member	Sell
14:03:12	R2023	On 04/08/2022			Bond Future	1	26,500,000	0.00 Member	Buy
14:03:36	R2023	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
14:08:43	R2023	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:09:16	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	136,700,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	136,700,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	43,500,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	14,800,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022		Bond Future	1	14,800,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	15,600,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022		Bond Future	1	15,600,000	0.00 Member	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	43,500,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022		Bond Future	1	14,800,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	8,700,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	136,700,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	15,600,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:11:19	R2023	On 03/11/2022		Bond Future	1	43,500,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Sell
14:11:19	R2023	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	39,300,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	728,200,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	52,600,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	8,200,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	8,200,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	46,500,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	46,500,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	26,300,000	0.00 Client	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	26,300,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	728,200,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	21,600,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	46,500,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	39,300,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	26,300,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	728,200,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	52,600,000	0.00 Member	Buy
14:11:20	R2023	On 03/11/2022		Bond Future	1	52,600,000	0.00 Member	Sell
14:11:20	R2023	On 03/11/2022		Bond Future	1	39,300,000	0.00 Member	Buy
14:13:54	R2023	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Sell
14:13:54	R2023	On 03/11/2022		Bond Future	1	6,600,000	0.00 Client	Buy
14:13:54	R2023	On 03/11/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	6,100,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	4,700,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	4,700,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	8,300,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	6,100,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
14:13:55	R2023	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
14:16:51	R2023	On 04/08/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022		Bond Future	1	6,100,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell

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Matched Time	Contract [	Details S	Strike Call/ Prod Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:51	R2023	On 04/08/2022		Future	1	3,200,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022		Future	1	200,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022		Future	1	200,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	2,600,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	8,400,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	6,600,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	6,100,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	6,100,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	4,800,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	5,300,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	5,300,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	5,300,000	0.00 Member	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	2,200,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	2,200,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	2,600,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	600,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	600,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	8,400,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	1,700,000	0.00 Member	Buy
14:16:51	R2023	On 04/08/2022	Bond	Future	1	1,700,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	4,800,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	2,600,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	8,400,000	0.00 Client	Sell
14:16:51	R2023	On 04/08/2022	Bond	Future	1	3,200,000	0.00 Client	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	5,400,000	0.00 Client	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	2,500,000	0.00 Client	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	2,500,000	0.00 Member	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	1,400,000	0.00 Member	Buy
14:16:52	R2023	On 04/08/2022	Bond	Future	1	1,400,000	0.00 Client	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	5,400,000	0.00 Member	Sell
14:16:52	R2023	On 04/08/2022	Bond	Future	1	5,400,000	0.00 Member	Buy
14:16:52	R2023	On 04/08/2022	Bond	Future	1	2,500,000	0.00 Member	Buy
14:26:54	R2023	On 04/08/2022	Bond	Future	1	3,300,000	0.00 Member	Buy
14:26:54	R2023	On 04/08/2022	Bond	Future	1	3,300,000	0.00 Member	Sell
14:26:54	R2023	On 04/08/2022	Bond	Future	1	3,300,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:54	R2023	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
14:26:54	R2023	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
14:26:54	R2023	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	46,800,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	14,900,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	137,800,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	43,900,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	733,700,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	53,000,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	39,600,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	137,800,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	14,900,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	8,700,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	15,700,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	21,800,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	26,500,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	39,600,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	46,800,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	733,700,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	43,900,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	8,200,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	8,200,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	15,100,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	3,600,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022	Bond Future	1	3,600,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	2,000,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	21,800,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	43,900,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	15,700,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	733,700,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	53,000,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	53,000,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	46,800,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	15,100,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	39,600,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	26,500,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	15,100,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	10,100,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Sell
14:26:55	R2023	On 04/08/2022		Bond Future	1	15,700,000	0.00 Client	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	4,600,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:26:55	R2023	On 04/08/2022		Bond Future	1	137,800,000	0.00 Client	Buy

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Matched Time	Contract I	<b>Details</b>	Strike	Call/ Proc	luct	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	023 Bond Future					232	9,958,400,000	0.00	
9:22:40	R2030	On 04/08/2022		Bono	l Future	1	310,700,000	0.00 Member	Buy
9:22:40	R2030	On 04/08/2022		Bono	l Future	1	1,101,700,000	0.00 Member	Buy
9:22:40	R2030	On 04/08/2022		Bond	l Future	1	23,900,000	0.00 Member	Sell
9:22:40	R2030	On 03/11/2022		Bond	l Future	1	1,085,300,000	0.00 Member	Sell
9:22:40	R2030	On 03/11/2022		Bond	l Future	1	23,600,000	0.00 Member	Buy
9:22:40	R2030	On 03/11/2022		Bond	l Future	1	306,000,000	0.00 Member	Sell
9:30:17	R2030	On 04/08/2022		Bond	l Future	1	64,400,000	0.00 Member	Buy
9:30:17	R2030	On 03/11/2022		Bond	l Future	1	64,400,000	0.00 Member	Sell
9:30:17	R2030	On 03/11/2022		Bond	l Future	1	64,400,000	0.00 Member	Buy
9:30:17	R2030	On 04/08/2022		Bond	l Future	1	64,400,000	0.00 Member	Sell
10:12:01	R2030	On 04/08/2022		Bond	l Future	1	310,700,000	0.00 Member	Buy
10:12:01	R2030	On 04/08/2022		Bond	l Future	1	1,101,700,000	0.00 Member	Buy
10:12:01	R2030	On 04/08/2022		Bond	l Future	1	24,000,000	0.00 Member	Sell
10:12:01	R2030	On 03/11/2022		Bono	l Future	1	1,085,300,000	0.00 Member	Sell
10:12:01	R2030	On 03/11/2022		Bono	l Future	1	306,100,000	0.00 Member	Sell
10:12:01	R2030	On 03/11/2022		Bond	l Future	1	23,600,000	0.00 Member	Buy
10:57:58	R2030	On 04/08/2022		Bond	l Future	1	70,000,000	0.00 Member	Buy
10:57:58	R2030	On 03/11/2022		Bond	l Future	1	70,000,000	0.00 Member	Sell
11:49:12	R2030	On 03/11/2022		Bond	l Future	1	70,000,000	0.00 Client	Buy
11:49:46	R2030	On 04/08/2022		Bond	l Future	1	70,000,000	0.00 Client	Sell
13:26:21	R2030	On 04/08/2022		Bond	l Future	1	1,300,000	0.00 Member	Buy
13:26:43	R2030	On 03/11/2022		Bond	l Future	1	1,300,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022		Bono	l Future	1	1,700,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022		Bono	l Future	1	1,700,000	0.00 Client	Buy
13:27:53	R2030	On 04/08/2022		Bond	l Future	1	2,400,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022		Bond	l Future	1	3,800,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022			l Future	1	1,300,000	0.00 Client	Buy
13:27:53	R2030	On 04/08/2022		Bono	l Future	1	1,700,000	0.00 Member	Buy
13:27:53	R2030	On 04/08/2022			l Future	1	2,400,000	0.00 Client	Buy
13:27:53	R2030	On 04/08/2022			l Future	1	2,400,000	0.00 Member	Buy
13:27:53	R2030	On 04/08/2022			l Future	1	3,800,000	0.00 Member	Buy
13:27:53	R2030	On 04/08/2022			l Future	1	14,800,000	0.00 Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:27:53	R2030	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
13:27:53	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Buy
13:27:53	R2030	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	14,500,000	0.00 Member	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:28:36	R2030	On 03/11/2022		Bond Future	1	14,500,000	0.00 Client	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
13:28:36	R2030	On 03/11/2022		Bond Future	1	14,500,000	0.00 Member	Sell
13:34:58	R2030	On 04/08/2022		Bond Future	1	18,500,000	0.00 Member	Sell
13:35:26	R2030	On 03/11/2022		Bond Future	1	18,200,000	0.00 Member	Buy
13:36:38	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
13:37:17	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Buy
13:44:33	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Buy
13:44:33	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
13:44:33	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Client	Sell
13:44:33	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Sell
13:44:33	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
13:44:33	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,400,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,400,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	18,500,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	15,700,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	130,500,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy

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Matched Time	Contract I	Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,700,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	18,500,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	130,500,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,700,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	15,700,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Buy
13:44:34	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	130,500,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,400,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	17,700,000	0.00 Client	Sell
13:44:34	R2030	On 04/08/2022		Bond Future	1	15,700,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	3,000,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	379,000,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	21,100,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	9,900,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022		Bond Future	1	59,700,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Sell

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Matched Time	Contract I	Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	100,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu		59,700,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	60,000,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	21,100,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	21,100,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	9,900,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	9,900,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	379,000,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	379,000,000	0.00 Client	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	e 1	100,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	100,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	3,000,000	0.00 Member	Buy
13:44:49	R2030	On 04/08/2022	Bond Futu	e 1	3,000,000	0.00 Member	Sell
13:44:49	R2030	On 04/08/2022	Bond Futu	re 1	1,100,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	8,900,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	2,200,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	2,200,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	28,600,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	26,200,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	11,100,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	28,600,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	41,400,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	41,400,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	500,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	500,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	14,900,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	26,200,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	28,600,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	41,400,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	500,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	14,900,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	11,100,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	8,900,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Futu	e 1	14,900,000	0.00 Member	Sell
13:44:50	R2030	On 04/08/2022	Bond Futu	re 1	8,900,000	0.00 Client	Sell

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Matched Time	Contract I	Details :	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:50	R2030	On 04/08/2022	Bond Future	e 1	2,200,000	0.00 Client	Sell
13:44:50	R2030	On 04/08/2022	Bond Future		26,200,000	0.00 Member	Buy
13:44:50	R2030	On 04/08/2022	Bond Future		11,100,000	0.00 Member	Buy
13:47:06	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Member	Buy
13:47:06	R2030	On 03/11/2022	Bond Future	9 1	800,000	0.00 Member	Buy
13:47:06	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Client	Buy
13:47:06	R2030	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Buy
13:47:06	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Member	Sell
13:47:06	R2030	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	40,400,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	128,700,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	128,700,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	128,700,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,700,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,700,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	3,500,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	3,500,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	40,400,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	40,400,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Member	Sell
13:47:07	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Member	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	1	19,700,000	0.00 Client	Buy
13:47:07	R2030	On 03/11/2022	Bond Future	9 1	3,500,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:07	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
13:47:08	R2030	On 03/11/2022		Bond Future	1	18,200,000	0.00 Member	Sell
13:47:08	R2030	On 03/11/2022		Bond Future	1	18,200,000	0.00 Client	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	11,300,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	33,100,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	162,700,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	21,200,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	162,700,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	23,400,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	14,200,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	7,400,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	11,300,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	26,300,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	33,100,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022		Bond Future	1	38,400,000	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
13:50:04	R2030	On 04/08/2022	Bond Future	1	21,200,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	162,700,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	23,400,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022	Bond Future	1	23,400,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	11,300,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	14,200,000	0.00 Member	Buy
13:50:04	R2030	On 04/08/2022	Bond Future	1	38,400,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	21,200,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	9,700,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	14,200,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	7,400,000	0.00 Member	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	26,300,000	0.00 Client	Sell
13:50:04	R2030	On 04/08/2022	Bond Future	1	33,100,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	17,200,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	2,400,000	0.00 Member	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	17,200,000	0.00 Member	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	7,900,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	7,900,000	0.00 Member	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	7,900,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	6,400,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	6,400,000	0.00 Member	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	6,400,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
13:50:05	R2030	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022	Bond Future	1	6,300,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:05	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
13:50:05	R2030	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Client	Sell
13:50:05	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	28,200,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	41,300,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	41,300,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	58,800,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	59,100,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	58,800,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	59,100,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	373,400,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	373,400,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	373,400,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	58,800,000	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
13:54:08	R2030	On 03/11/2022		Bond Future	1	10,900,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	28,200,000	0.00 Member	Sell
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	14,600,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	28,200,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	41,300,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Client	Buy
13:54:08	R2030	On 03/11/2022		Bond Future	1	59,100,000	0.00 Client	Buy
13:54:09	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Member	Sell
13:54:09	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Client	Buy
13:54:09	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Member	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	20,900,000	0.00 Member	Sell
14:00:59	R2030	On 03/11/2022		Bond Future	1	20,900,000	0.00 Member	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	32,700,000	0.00 Member	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	20,900,000	0.00 Client	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	32,700,000	0.00 Member	Sell
14:00:59	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Sell
14:00:59	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Sell
14:00:59	R2030	On 03/11/2022		Bond Future	1	25,900,000	0.00 Member	Sell
14:00:59	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Client	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Client	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	25,900,000	0.00 Client	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	32,700,000	0.00 Client	Buy
14:00:59	R2030	On 03/11/2022		Bond Future	1	25,900,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,000,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	14,000,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	160,300,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,800,000	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
			7 41		or mado			
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	14,000,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	160,300,000	0.00 Member	Sell
14:01:00	R2030	On 03/11/2022		Bond Future	1	160,300,000	0.00 Member	Buy
14:01:00	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Member	Sell
14:26:11	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
14:26:11	R2030	On 04/08/2022		Bond Future	1	64,400,000	0.00 Member	Buy
14:28:22	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
14:28:22	R2030	On 03/11/2022		Bond Future	1	64,400,000	0.00 Member	Sell
15:33:50	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
15:35:16	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
15:45:02	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
15:45:02	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
15:45:02	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,900,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	9,800,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	380,000,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			rut		Of fraues		туре	Jeli
15:45:03	R2030	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	59,800,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	59,800,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	380,000,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	380,000,000	0.00 Member	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	21,000,000	0.00 Client	Sell
15:45:03	R2030	On 04/08/2022		Bond Future	1	9,800,000	0.00 Member	Buy
15:45:03	R2030	On 04/08/2022		Bond Future	1	59,800,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	26,100,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	26,100,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	28,600,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	28,600,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	14,800,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	60,000,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	26,100,000	0.00 Member	Buy
15:45:04	R2030	On 04/08/2022		Bond Future	1	28,600,000	0.00 Client	Sell
15:45:04	R2030	On 04/08/2022		Bond Future	1	14,800,000	0.00 Member	Sell
15:45:05	R2030	On 04/08/2022		Bond Future	1	42,000,000	0.00 Client	Sell

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade –	Buy/
Time			Put		of Trades		Туре	Sell
15:45:05	R2030	On 04/08/2022		Bond Future	1	42,000,000	0.00 Member	Buy
15:45:05	R2030	On 04/08/2022		Bond Future	1	42,000,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	38,400,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,100,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,100,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	23,300,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	23,300,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	26,200,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	33,200,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	163,100,000	0.00 Member	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	33,200,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	26,200,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	163,100,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	33,200,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,800,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	26,200,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	38,400,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	21,100,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	163,100,000	0.00 Client	Sell
15:57:33	R2030	On 04/08/2022		Bond Future	1	23,300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,900,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,900,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	11,300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	11,300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,900,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	14,100,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	14,100,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Buy
15:57:34	R2030	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	14,100,000	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
15:57:34	R2030	On 04/08/2022		Bond Future	1	11,300,000	0.00 Member	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	5,200,000	0.00 Client	Sell
15:57:34	R2030	On 04/08/2022		Bond Future	1	5,200,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	25,100,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	25,100,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	17,200,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
15:59:07	R2030	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Sell
15:59:07	R2030	On 04/08/2022		Bond Future	1	25,100,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
16:00:33	R2030	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ P	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	374,500,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022		ond Future	1	374,500,000	0.00 Client	Buy
16:00:33	R2030	On 03/11/2022		ond Future	1	374,500,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,900,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,900,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	1,000,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	1,000,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,400,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,400,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	20,700,000	0.00 Member	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,400,000	0.00 Client	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	9,700,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	100,000	0.00 Member	Sell
16:00:33	R2030	On 03/11/2022	В	ond Future	1	100,000	0.00 Client	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	2,900,000	0.00 Client	Buy
16:00:33	R2030	On 03/11/2022	В	ond Future	1	1,000,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	59,100,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	28,100,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	14,600,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	25,800,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	28,100,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	59,100,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	14,600,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	58,900,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	41,300,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	41,300,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	25,800,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	10,900,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	58,900,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	8,800,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	2,100,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022	В	ond Future	1	2,100,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	2,100,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	14,600,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022	В	ond Future	1	25,800,000	0.00 Member	Buy

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:34	R2030	On 03/11/2022		Bond Future	1	28,100,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	41,300,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	20,700,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022		Bond Future	1	20,700,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	58,900,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	59,100,000	0.00 Member	Buy
16:00:34	R2030	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Sell
16:00:34	R2030	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	160,600,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	23,000,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	160,600,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	32,600,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	32,600,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	160,600,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	13,900,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	25,800,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	21,400,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	32,600,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	11,100,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	13,900,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	13,900,000	0.00 Client	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Member	Sell
16:04:41	R2030	On 03/11/2022		Bond Future	1	37,800,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Buy
16:04:41	R2030	On 03/11/2022		Bond Future	1	9,500,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	17,000,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
16:04:42	R2030	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	25,100,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	17,200,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	17,200,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	8,900,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	25,100,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	25,100,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	17,200,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	8,900,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	2,700,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
16:07:44	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
16:07:44	R2030	On 03/11/2022		Bond Future	1	8,900,000	0.00 Member	Sell
16:20:52	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
16:21:23	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	14,900,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	14,900,000	0.00 Client	Buy
16:23:32	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
16:23:32	R2030	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	14,800,000	0.00 Member	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	14,800,000	0.00 Member	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Buy
16:24:33	R2030	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
16:24:33	R2030	On 03/11/2022		Bond Future	1	14,800,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:58	R2030	On 03/11/2022	Bond Future	1	18,200,000	0.00 Member	Buy
16:42:25	R2030	On 04/08/2022	Bond Future	1	18,400,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	40,300,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	128,900,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	40,300,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	128,900,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Member	Sell
16:45:41	R2030	On 03/11/2022	Bond Future	1	17,400,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Member	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	24,100,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	128,900,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	40,300,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Buy
16:45:41	R2030	On 03/11/2022	Bond Future	1	15,400,000	0.00 Member	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Client	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	18,200,000	0.00 Member	Sell
16:45:42	R2030	On 03/11/2022	Bond Future	1	3,400,000	0.00 Client	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Client	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	18,200,000	0.00 Client	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	19,600,000	0.00 Member	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	3,400,000	0.00 Member	Sell
16:45:42	R2030	On 03/11/2022	Bond Future	1	3,400,000	0.00 Member	Buy
16:45:42	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:42	R2030	On 03/11/2022		Bond Future	1	19,600,000	0.00 Member	Sell
16:45:42	R2030	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	131,000,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,600,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,300,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	15,600,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	15,600,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	18,400,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	15,600,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	131,000,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	18,400,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	41,000,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	131,000,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	24,500,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	19,900,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,600,000	0.00 Member	Buy
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,600,000	0.00 Member	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Sell

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Matched Time	Contract D	)etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	17,300,000	0.00 Client	Sell
16:47:55	R2030	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
								•
Total for R20	30 Bond Future				769	23,863,200,000	0.00	
9:22:40	R2032	On 03/11/2022		Bond Future	1	816,800,000	0.00 Member	Sell
9:22:40	R2032	On 03/11/2022		Bond Future	1	28,300,000	0.00 Member	Buy
9:22:40	R2032	On 03/11/2022		Bond Future	1	956,000,000	0.00 Member	Sell
9:22:40	R2032	On 04/08/2022		Bond Future	1	27,300,000	0.00 Member	Sell
9:22:40	R2032	On 04/08/2022		Bond Future	1	923,500,000	0.00 Member	Buy
9:22:40	R2032	On 04/08/2022		Bond Future	1	789,100,000	0.00 Member	Buy
9:30:17	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Buy
9:30:17	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Sell
9:30:17	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Buy
9:30:17	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Sell
14:26:52	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
14:26:52	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Buy
14:27:41	R2032	On 03/11/2022		Bond Future	1	64,100,000	0.00 Member	Sell
15:02:14	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:03:10	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:04:59	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	9,100,000	0.00 Member	Sell
15:05:12	R2032	On 04/08/2022		Bond Future	1	9,100,000	0.00 Member	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:05:12	R2032	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	12,500,000	0.00 Member	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:05:12	R2032	On 04/08/2022		Bond Future	1	9,100,000	0.00 Client	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	12,500,000	0.00 Client	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:05:12	R2032	On 04/08/2022		Bond Future	1	12,500,000	0.00 Member	Sell
15:05:12	R2032	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:05:13	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:05:13	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	9,400,000	0.00 Member	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	9,400,000	0.00 Client	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	13,000,000	0.00 Client	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
15:06:08	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:06:08	R2032	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Buy
15:06:08	R2032	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
15:06:08	R2032	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
15:06:08	R2032	On 03/11/2022		Bond Future	1	9,400,000	0.00 Member	Buy
15:10:54	R2032	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	5,800,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	9,300,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	5,800,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	19,000,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022		Bond Future	1	390,400,000	0.00 Member	Buy

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Matched Time	Contract [	Details :	Strike Call/ Produ Put	ct No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:25	R2032	On 04/08/2022	Bond F	uture 1	390,400,000	0.00 Client	Sell
15:11:25	R2032	On 04/08/2022	Bond F	uture 1	390,400,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022	Bond F	uture 1	19,000,000	0.00 Member	Sell
15:11:25	R2032	On 04/08/2022	Bond F	uture 1	9,300,000	0.00 Member	Buy
15:11:25	R2032	On 04/08/2022	Bond F	uture 1	9,300,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	40,100,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	18,600,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	18,600,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	77,300,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	100,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	100,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	3,400,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	12,900,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	12,900,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	47,300,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	47,300,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	6,800,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	3,100,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	3,100,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	36,500,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	36,500,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	12,900,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	77,300,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	3,100,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	36,500,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	156,300,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	6,800,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	40,100,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	77,300,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	6,800,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F	uture 1	40,100,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F		156,300,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F		3,400,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F		27,900,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022	Bond F		18,600,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
			1 41		Of frauco			
15:11:26	R2032	On 04/08/2022		Bond Future	1	27,900,000	0.00 Member	Buy
15:11:26	R2032	On 04/08/2022		Bond Future	1	27,900,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022		Bond Future	1	47,300,000	0.00 Client	Sell
15:11:26	R2032	On 04/08/2022		Bond Future	1	156,300,000	0.00 Member	Sell
15:11:26	R2032	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	6,900,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	6,900,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	9,600,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	10,700,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	9,600,000	0.00 Member	Buy
15:11:27	R2032	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
15:11:27	R2032	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:12:23	R2032	On 04/08/2022		Bond Future	1	20,700,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	20,700,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	20,700,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	21,100,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	44,300,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	21,100,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	15,500,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	15,500,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	250,900,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	250,900,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Member	Sell

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	250,900,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	44,300,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	11,000,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	318,600,000	0.00 Member	Buy
15:15:28	R2032	On 04/08/2022		Bond Future	1	318,600,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	21,100,000	0.00 Member	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	44,300,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	11,000,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	15,500,000	0.00 Client	Sell
15:15:28	R2032	On 04/08/2022		Bond Future	1	318,600,000	0.00 Client	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	5,900,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	404,200,000	0.00 Member	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	404,200,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	404,200,000	0.00 Client	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:17:12	R2032	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Buy
15:17:12	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,600,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,600,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	48,900,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	37,900,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,300,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	80,100,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	28,900,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	48,900,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,300,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	80,100,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	28,900,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	37,900,000	0.00 Member	Sell
15:17:13	R2032	On 03/11/2022		Bond Future	1	37,900,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	48,900,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,600,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	28,900,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	80,100,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	19,300,000	0.00 Client	Buy
15:17:13	R2032	On 03/11/2022		Bond Future	1	7,000,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	41,500,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	161,900,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,100,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	13,400,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	41,500,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	9,900,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	13,400,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	4,200,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	4,200,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	9,900,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	13,400,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	4,200,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	41,500,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	161,900,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	161,900,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	9,900,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
15:17:14	R2032	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
15:17:14	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	45,900,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	24,300,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	16,100,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	259,700,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	31,100,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	329,700,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	45,900,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	21,800,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	259,700,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	31,100,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	45,900,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	16,100,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	16,100,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	11,400,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	24,300,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	259,700,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	31,100,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	24,300,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	36,400,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	36,400,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	36,400,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	21,400,000	0.00 Client	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	15,000,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	15,000,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	329,700,000	0.00 Member	Sell
15:17:48	R2032	On 03/11/2022		Bond Future	1	329,700,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	21,800,000	0.00 Member	Buy
15:17:48	R2032	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Buy
15:53:51	R2032	On 04/08/2022		Bond Future	1	429,900,000	0.00 Member	Buy
16:04:14	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
16:04:14	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
16:04:14	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	25,000,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	17,100,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	17,100,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	8,800,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	6,400,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	6,400,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	17,100,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy

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Matched Time	Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	900,000	0.00 Client	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	8,800,000	0.00 Member	Sell
16:04:15	R2032	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:04:15	R2032	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:17:46	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:25:31	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
16:25:31	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
16:25:31	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
16:25:31	R2032	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
16:25:31	R2032	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Sell
16:25:32	R2032	On 03/11/2022		Bond Future	1	17,100,000	0.00 Member	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:25:32	R2032	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
16:25:32	R2032	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	17,100,000	0.00 Client	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Client	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Buy
16:25:32	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
16:25:32	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
16:31:07	R2032	On 04/08/2022		Bond Future	1	20,600,000	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
16:37:52	R2032	On 03/11/2022		Bond Future	1	64,100,000	0.00 Member	Sell
16:37:52	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Buy
16:37:52	R2032	On 04/08/2022		Bond Future	1	64,100,000	0.00 Member	Sell
16:37:52	R2032	On 03/11/2022		Bond Future	1	64,100,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	251,100,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	251,100,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	251,100,000	0.00 Client	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Client	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	23,500,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	35,100,000	0.00 Client	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	10,900,000	0.00 Client	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	44,200,000	0.00 Client	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	44,200,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	44,200,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	10,900,000	0.00 Member	Buy
16:38:34	R2032	On 04/08/2022		Bond Future	1	10,900,000	0.00 Member	Sell
16:38:34	R2032	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Sell
16:38:35	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Client	Sell
16:38:35	R2032	On 04/08/2022		Bond Future	1	14,500,000	0.00 Member	Buy
16:38:35	R2032	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Buy
16:38:35	R2032	On 04/08/2022		Bond Future	1	20,600,000	0.00 Client	Sell
Total for R20	32 Bond Future				407	16,909,200,000	0.00	
8:05:46	R2035	On 04/08/2022		Bond Future	1	691,300,000	0.00 Member	Buy
8:05:46	R2035	On 04/08/2022		Bond Future	1	872,600,000	0.00 Member	Buy
8:05:46	R2035	On 04/08/2022		Bond Future	1	37,800,000	0.00 Member	Sell
8:05:46	R2035	On 03/11/2022		Bond Future	1	39,300,000	0.00 Member	Buy
8:05:46	R2035	On 03/11/2022		Bond Future	1	906,300,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:05:46	R2035	On 03/11/2022		Bond Future	1	718,000,000	0.00 Member	Sell
10:57:58	R2035	On 03/11/2022		Bond Future	1	28,000,000	0.00 Member	Buy
10:57:58	R2035	On 04/08/2022		Bond Future	1	28,000,000	0.00 Member	Sell
11:01:12	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
11:01:35	R2035	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
11:04:11	R2035	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
11:04:11	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Sell
11:04:11	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Client	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
11:04:11	R2035	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	18,000,000	0.00 Member	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Sell
11:04:11	R2035	On 04/08/2022		Bond Future	1	8,300,000	0.00 Client	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
11:04:11	R2035	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	7,600,000	0.00 Client	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	8,500,000	0.00 Member	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	8,500,000	0.00 Client	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	8,500,000	0.00 Member	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	7,600,000	0.00 Member	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	18,700,000	0.00 Member	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	18,700,000	0.00 Member	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	18,700,000	0.00 Client	Sell
11:06:20	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
11:06:20	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
11:10:58	R2035	On 03/11/2022		Bond Future	1	19,500,000	0.00 Member	Buy
11:11:25	R2035	On 04/08/2022		Bond Future	1	18,800,000	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
11:15:56	R2035	On 04/08/2022	Bond Future	1	13,700,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	376,100,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	74,000,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	26,400,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	376,100,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	376,100,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	83,400,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	3,100,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	13,700,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	83,400,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	74,000,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	74,000,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	53,400,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	26,400,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	26,400,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	30,800,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	30,800,000	0.00 Member	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	83,400,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	13,700,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	53,400,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	53,400,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	30,800,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	7,100,000	0.00 Client	Sell
11:15:56	R2035	On 04/08/2022	Bond Future	1	3,100,000	0.00 Member	Buy
11:15:56	R2035	On 04/08/2022	Bond Future	1	7,100,000	0.00 Member	Buy
11:15:57	R2035	On 04/08/2022	Bond Future	1	18,800,000	0.00 Member	Buy
11:15:57	R2035	On 04/08/2022	Bond Future	1	18,800,000	0.00 Client	Sell
11:18:12	R2035	On 03/11/2022	Bond Future	1	7,300,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022	Bond Future	1	7,300,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	390,800,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	14,200,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	3,200,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	86,700,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	32,000,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	76,900,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	390,800,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	14,200,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	390,800,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	76,900,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	86,700,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	86,700,000	0.00 Member	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
11:18:12	R2035	On 03/11/2022		Bond Future	1	76,900,000	0.00 Member	Sell
11:18:12	R2035	On 03/11/2022		Bond Future	1	14,200,000	0.00 Member	Sell
11:18:13	R2035	On 03/11/2022		Bond Future	1	55,400,000	0.00 Member	Sell
11:18:13	R2035	On 03/11/2022		Bond Future	1	55,400,000	0.00 Client	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	55,400,000	0.00 Member	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	27,400,000	0.00 Member	Sell
11:18:13	R2035	On 03/11/2022		Bond Future	1	27,400,000	0.00 Member	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	19,500,000	0.00 Member	Sell
11:18:13	R2035	On 03/11/2022		Bond Future	1	19,500,000	0.00 Client	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Sell
11:18:13	R2035	On 03/11/2022		Bond Future	1	4,600,000	0.00 Member	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Buy
11:18:13	R2035	On 03/11/2022		Bond Future	1	27,400,000	0.00 Client	Buy
11:21:43	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
11:22:07	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
11:30:04	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Sell
11:30:04	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
11:30:04	R2035	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	348,500,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	348,500,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	348,500,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	3,600,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	28,800,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	28,800,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	3,600,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Buy
11:30:05	R2035	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Member	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	28,800,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	7,700,000	0.00 Client	Sell
11:30:05	R2035	On 04/08/2022		Bond Future	1	14,700,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	29,300,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022		Bond Future	1	225,000,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	29,300,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	29,300,000	0.00 Member	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	133,600,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022		Bond Future	1	133,600,000	0.00 Member	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	19,300,000	0.00 Member	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	20,800,000	0.00 Member	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	225,000,000	0.00 Member	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	3,400,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022		Bond Future	1	3,700,000	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
11:30:06	R2035	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022	Bond Future	1	133,600,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022	Bond Future	1	20,800,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022	Bond Future	1	225,000,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022	Bond Future	1	3,400,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022	Bond Future	1	19,300,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022	Bond Future	1	20,800,000	0.00 Client	Sell
11:30:06	R2035	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
11:30:06	R2035	On 04/08/2022	Bond Future	1	19,300,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	4,300,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	4,300,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	300,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	11,400,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	11,400,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022	Bond Future	1	1,200,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	600,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell

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Matched Time	Contract I	Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	11,400,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	4,300,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
11:34:29	R2035	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	900,000	0.00 Member	Sell
11:34:29	R2035	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:37:56	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	30,500,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	29,900,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	362,100,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	29,900,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	7,900,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	7,900,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	30,500,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	15,300,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,800,000	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
11:37:57	R2035	On 03/11/2022		Bond Future	1	138,800,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	362,100,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	362,100,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	29,900,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	7,900,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	30,500,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	138,800,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	138,800,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Sell
11:37:57	R2035	On 03/11/2022		Bond Future	1	15,300,000	0.00 Member	Buy
11:37:57	R2035	On 03/11/2022		Bond Future	1	21,600,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	233,700,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		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
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	233,700,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	233,700,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	11,800,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	11,800,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
11:40:49	R2035	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	11,800,000	0.00 Client	Buy
11:40:49	R2035	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
11:50:38	R2035	On 03/11/2022		Bond Future	1	28,000,000	0.00 Client	Sell
11:51:41	R2035	On 04/08/2022		Bond Future	1	28,000,000	0.00 Client	Buy
15:53:51	R2035	On 04/08/2022		Bond Future	1	157,800,000	0.00 Member	Buy
16:20:55	R2035	On 03/11/2022		Bond Future	1	36,000,000	0.00 Member	Buy
16:20:55	R2035	On 03/11/2022		Bond Future	1	36,000,000	0.00 Member	Sell
16:28:58	R2035	On 03/11/2022		Bond Future	1	36,000,000	0.00 Member	Buy
16:28:58	R2035	On 03/11/2022		Bond Future	1	36,000,000	0.00 Client	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:59	R2035	On 04/08/2022		Bond Future	1	18,700,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Client	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	30,700,000	0.00 Client	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	13,600,000	0.00 Member	Buy
17:06:10	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Buy
17:06:10	R2035	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	83,400,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	4,400,000	0.00 Client	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	13,600,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	4,400,000	0.00 Member	Buy
17:06:10	R2035	On 04/08/2022		Bond Future	1	7,000,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	30,700,000	0.00 Member	Buy
17:06:10	R2035	On 04/08/2022		Bond Future	1	30,700,000	0.00 Member	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	83,400,000	0.00 Member	Buy
17:06:10	R2035	On 04/08/2022		Bond Future	1	83,400,000	0.00 Client	Sell
17:06:10	R2035	On 04/08/2022		Bond Future	1	13,600,000	0.00 Client	Sell
17:06:11	R2035	On 04/08/2022		Bond Future	1	18,700,000	0.00 Member	Buy
17:06:11	R2035	On 04/08/2022		Bond Future	1	18,700,000	0.00 Client	Sell
Total for R20	035 Bond Future				303	13,948,400,000	0.00	
8:05:46	R2037	On 04/08/2022		Bond Future	1	210,700,000	0.00 Member	Buy
8:05:46	R2037	On 04/08/2022		Bond Future	1	1,638,000,000	0.00 Member	Buy
8:05:46	R2037	On 03/11/2022		Bond Future	1	207,600,000	0.00 Member	Sell
8:05:46	R2037	On 03/11/2022		Bond Future	1	1,613,500,000	0.00 Member	Sell
8:44:44	R2037	On 04/08/2022		Bond Future	1	135,000,000	0.00 Member	Buy
8:44:44	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
9:35:24	R2037	On 04/08/2022		Bond Future	1	80,000,000	0.00 Member	Buy
9:46:14	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
9:47:51	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
9:47:51	R2037	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022		Bond Future	1	43,100,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
9:47:51	R2037	On 04/08/2022		Bond Future	1	43,100,000	0.00 Client	Sell

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Matched Time	Contract [	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022	Bond Future	1	83,100,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	2,800,000	0.00 Client	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	43,100,000	0.00 Member	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	83,100,000	0.00 Client	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	83,100,000	0.00 Member	Sell
9:47:51	R2037	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Buy
9:47:51	R2037	On 04/08/2022	Bond Future	1	2,800,000	0.00 Member	Sell
10:16:36	R2037	On 03/11/2022	Bond Future	1	67,500,000	0.00 Member	Buy
10:17:29	R2037	On 04/08/2022	Bond Future	1	68,500,000	0.00 Member	Sell
10:19:40	R2037	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Sell
10:19:40	R2037	On 03/11/2022	Bond Future	1	900,000	0.00 Member	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	43,100,000	0.00 Member	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	96,100,000	0.00 Member	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	96,100,000	0.00 Member	Sell
10:19:40	R2037	On 03/11/2022	Bond Future	1	96,100,000	0.00 Client	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	67,500,000	0.00 Member	Sell
10:19:40	R2037	On 03/11/2022	Bond Future	1	67,500,000	0.00 Client	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	900,000	0.00 Client	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	43,100,000	0.00 Client	Buy
10:19:40	R2037	On 03/11/2022	Bond Future	1	43,100,000	0.00 Member	Sell
10:20:25	R2037	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Buy
10:20:25	R2037	On 04/08/2022	Bond Future	1	43,800,000	0.00 Member	Buy
10:20:25	R2037	On 04/08/2022	Bond Future	1	43,800,000	0.00 Member	Sell
10:20:25	R2037	On 04/08/2022	Bond Future	1	97,500,000	0.00 Member	Sell
10:20:25	R2037	On 04/08/2022	Bond Future	1	900,000	0.00 Client	Sell
10:20:25	R2037	On 04/08/2022	Bond Future	1	43,800,000	0.00 Client	Sell
10:20:25	R2037	On 04/08/2022	Bond Future	1	900,000	0.00 Member	Sell
10:20:26	R2037	On 04/08/2022	Bond Future	1	68,500,000	0.00 Member	Buy
10:20:26	R2037	On 04/08/2022	Bond Future	1	97,500,000	0.00 Member	Buy
10:20:26	R2037	On 04/08/2022	Bond Future	1	97,500,000	0.00 Client	Sell
10:20:26	R2037	On 04/08/2022	Bond Future	1	68,500,000	0.00 Client	Sell

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Matched Time	Contract I	Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:36	R2037	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Buy
10:24:30	R2037	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Buy
10:29:48	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Member	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,500,000	0.00 Client	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	2,200,000	0.00 Client	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
10:29:48	R2037	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
10:29:48	R2037	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	8,300,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	205,800,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	27,300,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	43,500,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1	43,500,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	40,600,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1	756,700,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1	756,700,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	19,200,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	27,300,000	0.00 Member	
10:29:49	R2037	On 04/08/2022		Bond Future	1	32,300,000	0.00 Member	Buy Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1	27,300,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1	12,600,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	19,200,000	0.00 Member	
10:29:49	R2037 R2037	On 04/08/2022		Bond Future	1	8,700,000	0.00 Member	Buy Sell
10:29:49								
10:29:49	R2037	On 04/08/2022		Bond Future Bond Future	1 1	40,600,000	0.00 Member 0.00 Member	Sell
10:29:49	R2037	On 04/08/2022		Bond Future		9,500,000 12,600,000		Buy
10:29:49	R2037	On 04/08/2022		Bond Future	1		0.00 Member 0.00 Member	Sell
	R2037	On 04/08/2022				756,700,000		Sell
10:29:49	R2037	On 04/08/2022		Bond Future	1	52,400,000	0.00 Client	Sell

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Matched Time	Contract I	Details Si	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	40,600,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	8,300,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	205,800,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022	Bond Future	1	52,400,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	19,200,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	8,700,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022	Bond Future	1	9,500,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	32,300,000	0.00 Client	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	9,500,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	52,400,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022	Bond Future	1	43,500,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	32,300,000	0.00 Member	Sell
10:29:49	R2037	On 04/08/2022	Bond Future	1	8,300,000	0.00 Member	Buy
10:29:49	R2037	On 04/08/2022	Bond Future	1	205,800,000	0.00 Client	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	27,900,000	0.00 Client	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	68,200,000	0.00 Client	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	184,200,000	0.00 Client	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	17,000,000	0.00 Client	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	184,200,000	0.00 Member	Buy
10:33:22	R2037	On 04/08/2022	Bond Future	1	17,000,000	0.00 Member	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	27,900,000	0.00 Member	Buy
10:33:22	R2037	On 04/08/2022	Bond Future	1	27,900,000	0.00 Member	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	68,200,000	0.00 Member	Buy
10:33:22	R2037	On 04/08/2022	Bond Future	1	68,200,000	0.00 Member	Sell
10:33:22	R2037	On 04/08/2022	Bond Future	1	17,000,000	0.00 Member	Buy
10:33:22	R2037	On 04/08/2022	Bond Future	1	184,200,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,800,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	38,500,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	38,500,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	38,500,000	0.00 Member	Sell

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Matched Time	Contract I	Details Si	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,800,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,700,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	15,400,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,900,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,500,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,500,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	4,500,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	3,700,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	4,500,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,400,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	15,400,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	15,400,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	1,900,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Buy
10:33:23	R2037	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
10:33:23	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Member	Buy
10:33:52	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Client	Sell
10:33:52	R2037	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
10:33:52	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Member	Sell
10:33:52	R2037	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:52	R2037	On 04/08/2022	Bond Future	1	8,700,000	0.00 Member	Buy
10:33:52	R2037	On 04/08/2022	Bond Future	1	8,700,000	0.00 Member	Sell
10:33:52	R2037	On 04/08/2022	Bond Future	1	6,000,000	0.00 Member	Buy
10:33:52	R2037	On 04/08/2022	Bond Future	1	8,700,000	0.00 Client	Sell
10:37:42	R2037	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Sell
10:37:42	R2037	On 03/11/2022	Bond Future	1	2,100,000	0.00 Member	Buy
10:37:42	R2037	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	12,400,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	12,400,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	9,300,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	51,700,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	31,800,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	8,500,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	40,000,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	18,900,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	745,700,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	18,900,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	1,500,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	8,500,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	8,500,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	40,000,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	9,300,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	12,400,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	745,700,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	31,800,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	9,300,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	51,700,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022	Bond Future	1	51,700,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022	Bond Future	1	16,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	18,900,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	202,800,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	202,800,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	202,800,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	42,800,000	0.00 Member	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	31,800,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	8,100,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	16,100,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	16,100,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	40,000,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	745,700,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Buy
10:37:43	R2037	On 03/11/2022		Bond Future	1	42,800,000	0.00 Member	Sell
10:37:43	R2037	On 03/11/2022		Bond Future	1	42,800,000	0.00 Client	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	27,500,000	0.00 Client	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	67,200,000	0.00 Member	Sell
10:40:17	R2037	On 03/11/2022		Bond Future	1	67,200,000	0.00 Client	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	27,500,000	0.00 Member	Sell
10:40:17	R2037	On 03/11/2022		Bond Future	1	27,500,000	0.00 Member	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	67,200,000	0.00 Member	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	181,500,000	0.00 Member	Sell
10:40:17	R2037	On 03/11/2022		Bond Future	1	181,500,000	0.00 Member	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Sell
10:40:17	R2037	On 03/11/2022		Bond Future	1	26,900,000	0.00 Client	Buy
10:40:17	R2037	On 03/11/2022		Bond Future	1	181,500,000	0.00 Client	Buy
10:40:18	R2037	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
10:40:18	R2037	On 03/11/2022		Bond Future	1	16,800,000	0.00 Member	Buy
10:40:18	R2037	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
10:40:18	R2037	On 03/11/2022		Bond Future	1	16,800,000	0.00 Member	Sell
10:40:18	R2037	On 03/11/2022		Bond Future	1	16,800,000	0.00 Client	Buy
10:40:18	R2037	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Client	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	15,100,000	0.00 Member	Sell
10:41:23	R2037	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Buy
10:41:23	R2037	On 03/11/2022		Bond Future	1	15,100,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	37,900,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
10:42:59	R2037	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Sell
10:42:59	R2037	On 03/11/2022		Bond Future	1	4,400,000	0.00 Client	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Sell
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
10:42:59	R2037	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
10:42:59	R2037	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
10:43:00	R2037	On 03/11/2022		Bond Future	1	2,200,000	0.00 Member	Sell
10:43:00	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Sell
10:43:00	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Client	Buy
10:43:00	R2037	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy

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Matched Time	Contract [	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:00	R2037	On 03/11/2022		Bond Future	1	37,900,000	0.00 Member	Sell
10:43:00	R2037	On 03/11/2022		Bond Future	1	8,500,000	0.00 Client	Buy
10:43:00	R2037	On 03/11/2022		Bond Future	1	5,900,000	0.00 Member	Buy
10:43:00	R2037	On 03/11/2022		Bond Future	1	8,500,000	0.00 Member	Sell
10:43:00	R2037	On 03/11/2022		Bond Future	1	8,500,000	0.00 Member	Buy
10:43:00	R2037	On 03/11/2022		Bond Future	1	37,900,000	0.00 Client	Buy
12:29:01	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:29:55	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:29:55	R2037	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
12:43:03	R2037	On 03/11/2022		Bond Future	1	430,600,000	0.00 Member	Buy
12:43:03	R2037	On 03/11/2022		Bond Future	1	430,600,000	0.00 Member	Sell
13:03:26	R2037	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
13:04:33	R2037	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Buy
13:04:33	R2037	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	42,400,000	0.00 Client	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	30,100,000	0.00 Client	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	42,400,000	0.00 Member	Buy
13:04:33	R2037	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	30,100,000	0.00 Member	Buy
13:04:33	R2037	On 04/08/2022		Bond Future	1	30,100,000	0.00 Member	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	2,800,000	0.00 Member	Buy
13:04:33	R2037	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	42,400,000	0.00 Member	Sell
13:04:33	R2037	On 04/08/2022		Bond Future	1	2,800,000	0.00 Client	Sell
15:38:00	R2037	On 04/08/2022		Bond Future	1	16,400,000	0.00 Member	Sell
15:38:00	R2037	On 04/08/2022		Bond Future	1	582,800,000	0.00 Member	Buy
15:38:01	R2037	On 03/11/2022		Bond Future	1	16,400,000	0.00 Member	Buy
15:38:01	R2037	On 03/11/2022		Bond Future	1	582,800,000	0.00 Member	Sell
16:20:55	R2037	On 03/11/2022		Bond Future	1	59,700,000	0.00 Member	Buy
16:20:55	R2037	On 03/11/2022		Bond Future	1	59,700,000	0.00 Member	Sell
16:28:48	R2037	On 03/11/2022		Bond Future	1	59,700,000	0.00 Member	Buy
16:28:48	R2037	On 03/11/2022		Bond Future	1	59,700,000	0.00 Client	Sell
17:37:33	R2037	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy

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Matched Time	Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:33	R2037	On 04/08/2022	Bond Future	1	141,300,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	225,800,000	0.00 Member	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	16,400,000	0.00 Client	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	122,200,000	0.00 Client	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Client	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	3,900,000	0.00 Member	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	214,500,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	214,500,000	0.00 Member	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	122,200,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	122,200,000	0.00 Member	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	214,500,000	0.00 Client	Sell
17:42:55	R2037	On 04/08/2022	Bond Future	1	225,800,000	0.00 Member	Buy
17:42:55	R2037	On 04/08/2022	Bond Future	1	225,800,000	0.00 Client	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	214,500,000	0.00 Client	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	214,500,000	0.00 Member	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	122,200,000	0.00 Member	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	122,200,000	0.00 Member	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	225,800,000	0.00 Member	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	225,800,000	0.00 Client	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	225,800,000	0.00 Member	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	214,500,000	0.00 Member	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	16,400,000	0.00 Member	Sell
17:45:13	R2037	On 03/11/2022	Bond Future	1	16,400,000	0.00 Client	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Buy
17:45:13	R2037	On 03/11/2022	Bond Future	1	122,200,000	0.00 Client	Buy
17:50:51	R2037	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Sell
17:51:55	R2037	On 03/11/2022	Bond Future	1	3,300,000	0.00 Member	Buy
17:51:55	R2037	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Sell
17:53:09	R2037	On 04/08/2022	Bond Future	1	97,600,000	0.00 Member	Sell
17:54:13	R2037	On 04/08/2022	Bond Future	1	43,700,000	0.00 Member	Sell
17:54:13	R2037	On 04/08/2022	Bond Future	1	97,600,000	0.00 Member	Buy

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Matched Time	Contract D	)etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:13	R2037	On 04/08/2022		Bond Future	1	97,600,000	0.00 Client	Sell
17:54:13	R2037	On 04/08/2022		Bond Future	1	43,700,000	0.00 Client	Sell
17:54:13	R2037	On 04/08/2022		Bond Future	1	43,700,000	0.00 Member	Buy
Total for R20	37 Bond Future				332	21,886,800,000	0.00	
13:19:31	R2040	On 03/11/2022		Bond Future	1	997,600,000	0.00 Member	Sell
13:19:31	R2040	On 03/11/2022		Bond Future	1	401,600,000	0.00 Member	Buy
13:19:31	R2040	On 04/08/2022		Bond Future	1	1,011,000,000	0.00 Member	Buy
13:19:31	R2040	On 04/08/2022		Bond Future	1	407,000,000	0.00 Member	Sell
14:23:06	R2040	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:23:32	R2040	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,200,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,200,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	2,900,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	6,600,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	302,300,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	17,800,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	17,800,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	5,500,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	153,900,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	153,900,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	6,600,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	302,300,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022		Bond Future	1	302,300,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022		Bond Future	1	10,200,000	0.00 Client	Sell

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Matched Time	Contract [	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	323,900,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	30,500,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	22,000,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	30,500,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	21,400,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	40,000,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	323,900,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	21,400,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	153,900,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	17,800,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	5,500,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	5,500,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	30,500,000	0.00 Member	Buy
14:36:17	R2040	On 04/08/2022	Bond Future	1	6,600,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	40,000,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	323,900,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	22,000,000	0.00 Client	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	22,000,000	0.00 Member	Sell
14:36:17	R2040	On 04/08/2022	Bond Future	1	21,400,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,000,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	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
14:36:18	R2040	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	3,300,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,100,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	32,400,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	8,400,000	0.00 Member	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	8,400,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	32,400,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	3,300,000	0.00 Client	Sell
14:36:18	R2040	On 04/08/2022	Bond Future	1	32,400,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	5,200,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	500,000	0.00 Member	Buy
14:36:18	R2040	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
14:42:42	R2040	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
14:42:42	R2040	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
14:42:42	R2040	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
14:42:43	R2040	On 03/11/2022	Bond Future	1	5,900,000	0.00 Client	Buy
14:42:43	R2040	On 03/11/2022	Bond Future	1	5,900,000	0.00 Member	Buy
14:42:43	R2040	On 03/11/2022	Bond Future	1	5,900,000	0.00 Member	Sell
14:42:44	R2040	On 03/11/2022	Bond Future	1	298,300,000	0.00 Member	Sell
14:42:44	R2040	On 03/11/2022	Bond Future	1	298,300,000	0.00 Client	Buy
14:42:44	R2040	On 03/11/2022	Bond Future	1	298,300,000	0.00 Member	Buy
14:42:44	R2040	On 03/11/2022	Bond Future	1	10,600,000	0.00 Member	Sell
14:42:44	R2040	On 03/11/2022	Bond Future	1	10,600,000	0.00 Client	Buy
14:42:44	R2040	On 03/11/2022	Bond Future	1	10,600,000	0.00 Member	Buy
14:42:45	R2040	On 03/11/2022	Bond Future	1	17,600,000	0.00 Member	Buy
14:42:45	R2040	On 03/11/2022	Bond Future	1	5,400,000	0.00 Member	Buy
14:42:45	R2040	On 03/11/2022	Bond Future	1	17,600,000	0.00 Member	Sell
14:42:45	R2040	On 03/11/2022	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
14:42:45	R2040	On 03/11/2022		Bond Future	1	17,600,000	0.00 Client	Buy
14:42:45	R2040	On 03/11/2022		Bond Future	1	30,000,000	0.00 Client	Buy
14:42:45	R2040	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
14:42:45	R2040	On 03/11/2022		Bond Future	1	30,000,000	0.00 Member	Sell
14:42:45	R2040	On 03/11/2022		Bond Future	1	30,000,000	0.00 Member	Buy
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,700,000	0.00 Member	Sell
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,700,000	0.00 Member	Buy
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Buy
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,100,000	0.00 Member	Sell
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,100,000	0.00 Client	Buy
14:42:46	R2040	On 03/11/2022		Bond Future	1	21,100,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	39,500,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	319,700,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	319,700,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	39,500,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	151,800,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	151,800,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	151,800,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	319,700,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	39,500,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	10,100,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	10,100,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	10,100,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
14:42:47	R2040	On 03/11/2022		Bond Future	1	1,000,000	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
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	3,300,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	5,200,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	32,000,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	8,300,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	8,300,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
14:42:48	R2040	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Sell
14:42:48	R2040	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
14:42:49	R2040	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:42:49	R2040	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:48:46	R2040	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:49:26	R2040	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	133,700,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	133,700,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	11,600,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	11,600,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	11,600,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	237,000,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	237,000,000	0.00 Member	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Buy
14:51:36	R2040	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	133,700,000	0.00 Member	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	3,700,000	0.00 Member	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	237,000,000	0.00 Client	Sell
14:51:36	R2040	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Sell
14:53:39	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
14:53:39	R2040	On 04/08/2022		Bond Future	1	135,500,000	0.00 Member	Sell
14:53:39	R2040	On 04/08/2022		Bond Future	1	135,500,000	0.00 Member	Buy
14:53:39	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:53:39	R2040	On 04/08/2022		Bond Future	1	135,500,000	0.00 Client	Buy
14:53:39	R2040	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Client	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Member	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	240,200,000	0.00 Member	Sell
14:53:40	R2040	On 04/08/2022		Bond Future	1	240,200,000	0.00 Member	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	10,800,000	0.00 Member	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	240,200,000	0.00 Client	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	3,500,000	0.00 Client	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Buy
14:53:40	R2040	On 04/08/2022		Bond Future	1	11,800,000	0.00 Client	Buy
15:38:01	R2040	On 03/11/2022		Bond Future	1	58,600,000	0.00 Member	Buy
15:38:01	R2040	On 04/08/2022		Bond Future	1	58,600,000	0.00 Member	Sell

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:01	R2040	On 04/08/2022		Bond Future	1	271,500,000	0.00 Member	Buy
15:38:01	R2040	On 03/11/2022		Bond Future	1	271,500,000	0.00 Member	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,900,000	0.00 Member	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	58,600,000	0.00 Member	Buy
17:39:11	R2040	On 04/08/2022		Bond Future	1	58,600,000	0.00 Client	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,000,000	0.00 Client	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,900,000	0.00 Client	Sell
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,000,000	0.00 Member	Buy
17:39:11	R2040	On 04/08/2022		Bond Future	1	106,900,000	0.00 Member	Buy
17:40:23	R2040	On 03/11/2022		Bond Future	1	58,600,000	0.00 Client	Buy
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,900,000	0.00 Member	Buy
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,900,000	0.00 Client	Buy
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,000,000	0.00 Member	Sell
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,900,000	0.00 Member	Sell
17:40:23	R2040	On 03/11/2022		Bond Future	1	58,600,000	0.00 Member	Sell
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,000,000	0.00 Member	Buy
17:40:23	R2040	On 03/11/2022		Bond Future	1	106,000,000	0.00 Client	Buy
Total for R20	040 Bond Future				222	13,440,800,000	0.00	
8:05:46	R2044	On 03/11/2022		Bond Future	1	150,200,000	0.00 Member	Buy
8:05:46	R2044	On 03/11/2022		Bond Future	1	1,114,300,000	0.00 Member	Sell
8:05:46	R2044	On 04/08/2022		Bond Future	1	152,500,000	0.00 Member	Sell
8:05:46	R2044	On 04/08/2022		Bond Future	1	1,131,100,000	0.00 Member	Buy
11:51:40	R2044	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Sell
11:52:07	R2044	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
11:58:05	R2044	On 03/11/2022		Bond Future	1	47,100,000	0.00 Member	Buy
11:58:05	R2044	On 03/11/2022		Bond Future	1	47,100,000	0.00 Member	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Buy
11:58:05	R2044	On 03/11/2022		Bond Future	1	4,400,000	0.00 Client	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Buy
11:58:05	R2044	On 03/11/2022		Bond Future	1	10,300,000	0.00 Client	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	10,300,000	0.00 Member	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	4	88,400,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	88,400,000	0.00 Member	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	88,400,000	0.00 Client	Sell
11:58:05	R2044	On 03/11/2022		Bond Future	1	47,100,000	0.00 Client	Sell
11:59:36	R2044	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Sell
11:59:36	R2044	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Sell
11:59:36	R2044	On 04/08/2022		Bond Future	1	47,800,000	0.00 Member	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	10,500,000	0.00 Client	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	47,800,000	0.00 Client	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	89,700,000	0.00 Client	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	89,700,000	0.00 Member	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	10,500,000	0.00 Member	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	89,700,000	0.00 Member	Sell
11:59:36	R2044	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Buy
11:59:36	R2044	On 04/08/2022		Bond Future	1	10,500,000	0.00 Member	Sell
12:11:59	R2044	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Buy
12:12:39	R2044	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	27,300,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	27,300,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	27,300,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	412,300,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	37,700,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	37,700,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	37,700,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	71,200,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	90,200,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	412,300,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	90,200,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	412,300,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	69,200,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	98,400,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	98,400,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	69,200,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	179,500,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	71,200,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	90,200,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	179,500,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	9,700,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	69,200,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	179,500,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	7,300,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	12,000,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	7,300,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	82,200,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	82,200,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	20,800,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	71,200,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	98,400,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	9,700,000	0.00 Member	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	5,500,000	0.00 Member	Buy
12:19:38	R2044	On 04/08/2022		Bond Future	1	5,500,000	0.00 Client	Sell
12:19:38	R2044	On 04/08/2022		Bond Future	1	82,200,000	0.00 Client	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	68,200,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	406,200,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	406,200,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	37,100,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	26,900,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	26,900,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	11,800,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	70,100,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	88,900,000	0.00 Member	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	11,800,000	0.00 Member	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	70,100,000	0.00 Member	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	88,900,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	406,200,000	0.00 Member	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	37,100,000	0.00 Member	Sell
12:23:35	R2044	On 03/11/2022		Bond Future	1	37,100,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	11,800,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	70,100,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	68,200,000	0.00 Client	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	88,900,000	0.00 Member	Buy
12:23:35	R2044	On 03/11/2022		Bond Future	1	68,200,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	800,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	96,900,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	81,000,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	81,000,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	20,500,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	20,500,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	176,800,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	7,200,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	176,800,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	20,500,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:23:36	R2044	On 03/11/2022		Bond Future	1	96,900,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	81,000,000	0.00 Client	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	176,800,000	0.00 Member	Buy
12:23:36	R2044	On 03/11/2022		Bond Future	1	96,900,000	0.00 Member	Sell
15:28:13	R2044	On 03/11/2022		Bond Future	1	40,300,000	0.00 Member	Sell
15:28:13	R2044	On 03/11/2022		Bond Future	1	40,300,000	0.00 Member	Buy
15:38:01	R2044	On 03/11/2022		Bond Future	1	106,600,000	0.00 Member	Buy
15:38:01	R2044	On 04/08/2022		Bond Future	1	106,600,000	0.00 Member	Sell
15:38:01	R2044	On 04/08/2022		Bond Future	1	464,000,000	0.00 Member	Buy
15:38:01	R2044	On 03/11/2022		Bond Future	1	464,000,000	0.00 Member	Sell
16:28:25	R2044	On 03/11/2022		Bond Future	1	40,300,000	0.00 Member	Sell
16:28:25	R2044	On 03/11/2022		Bond Future	1	40,300,000	0.00 Client	Buy
17:34:54	R2044	On 04/08/2022		Bond Future	1	65,100,000	0.00 Client	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	57,400,000	0.00 Member	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	65,100,000	0.00 Member	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	57,400,000	0.00 Member	Buy
17:34:54	R2044	On 04/08/2022		Bond Future	1	234,900,000	0.00 Member	Buy
17:34:54	R2044	On 04/08/2022		Bond Future	1	234,900,000	0.00 Member	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	57,400,000	0.00 Client	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	106,600,000	0.00 Client	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	234,900,000	0.00 Client	Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	65,100,000	0.00 Member	Buy

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Matched Time	Contract [	<b>Details</b>	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:54	R2044	On 04/08/2022		Bond Future	1	106,600,000	0.00 Member	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	57,400,000	0.00 Member	Sell
17:37:37	R2044	On 03/11/2022		Bond Future	1	65,100,000	0.00 Member	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	234,900,000	0.00 Member	Sell
17:37:37	R2044	On 03/11/2022		Bond Future	1	234,900,000	0.00 Member	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	65,100,000	0.00 Member	Sell
17:37:37	R2044	On 03/11/2022		Bond Future	1	57,400,000	0.00 Client	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	57,400,000	0.00 Member	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	234,900,000	0.00 Client	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	106,600,000	0.00 Member	Sell
17:37:37	R2044	On 03/11/2022		Bond Future	1	106,600,000	0.00 Client	Buy
17:37:37	R2044	On 03/11/2022		Bond Future	1	65,100,000	0.00 Client	Buy
Total for R20	)44 Bond Future				166	14,065,600,000	0.00	
12:42:33	R2048	On 03/11/2022		Bond Future	1	3,899,200,000	0.00 Member	Sell
12:42:33	R2048	On 03/11/2022		Bond Future	1	3,899,200,000	0.00 Member	Buy
15:28:13	R2048	On 03/11/2022		Bond Future	1	38,700,000	0.00 Member	Sell
15:28:13	R2048	On 03/11/2022		Bond Future	1	38,700,000	0.00 Member	Buy
15:38:01	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Member	Sell
15:38:01	R2048	On 03/11/2022		Bond Future	1	40,000,000	0.00 Member	Buy
15:38:01	R2048	On 03/11/2022		Bond Future	1	40,000,000	0.00 Member	Sell
15:38:01	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Member	Buy
16:28:37	R2048	On 03/11/2022		Bond Future	1	38,700,000	0.00 Member	Sell
16:28:37	R2048	On 03/11/2022		Bond Future	1	38,700,000	0.00 Client	Buy
17:31:00	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Member	Buy
17:31:00	R2048	On 04/08/2022		Bond Future	1	40,000,000	0.00 Client	Sell
17:32:28	R2048	On 03/11/2022		Bond Future	1	40,000,000	0.00 Client	Buy
17:32:28	R2048	On 03/11/2022		Bond Future	1	40,000,000	0.00 Member	Sell
Total for R20	)48 Bond Future				14	8,273,200,000	0.00	
8:05:46	R209	On 03/11/2022		Bond Future	1	496,300,000	0.00 Member	Sell
8:05:46	R209	On 03/11/2022		Bond Future	1	1,114,300,000	0.00 Member	Buy

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Matched Time	Contract	Details Strik	ce Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
8:05:46	R209	On 04/08/2022	Bond Future	1	480,100,000	0.00 Member	Buy
8:05:46	R209	On 04/08/2022	Bond Future	1	1,078,000,000	0.00 Member	Sell
12:39:35	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell
12:40:04	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Buy
12:41:45	R209	On 03/11/2022	Bond Future	1	255,300,000	0.00 Member	Buy
12:41:45	R209	On 03/11/2022	Bond Future	1	255,300,000	0.00 Member	Sell
12:43:44	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	11,900,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	20,000,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	11,900,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	6,700,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	117,900,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	20,000,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	36,200,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	117,900,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	117,900,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	44,500,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	44,500,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	118,200,000	0.00 Member	Buy

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Matched Time	Contract	Details Str	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	118,200,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	36,200,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	5,800,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	5,800,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	11,900,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	6,700,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	56,400,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	20,000,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	14,500,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	14,500,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	10,000,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	14,500,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	21,500,000	0.00 Member	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	36,200,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
12:43:45	R209	On 04/08/2022	Bond Future	1	118,200,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	10,000,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	2,700,000	0.00 Client	Sell
12:43:45	R209	On 04/08/2022	Bond Future	1	44,500,000	0.00 Client	Sell
12:44:48	R209	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
12:45:25	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	121,900,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	10,300,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	6,000,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	46,000,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	58,300,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	20,700,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	20,700,000	0.00 Member	Buy

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Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	10,300,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	122,200,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	37,400,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	37,400,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	22,200,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	58,300,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	12,300,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	12,300,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	6,900,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	6,900,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	15,000,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	15,000,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	2,800,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	2,800,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	121,900,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	121,900,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	22,200,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	46,000,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	22,200,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	37,400,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	10,300,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	6,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	122,200,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	12,300,000	0.00 Member	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	46,000,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	2,800,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	15,000,000	0.00 Member	Sell
12:46:49	R209	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	58,300,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	20,700,000	0.00 Client	Buy
12:46:49	R209	On 03/11/2022	Bond Future	1	122,200,000	0.00 Client	Buy
12:52:13	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Buy
12:52:13	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Member	Sell
12:52:13	R209	On 04/08/2022	Bond Future	1	700,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	34,600,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	200,100,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	388,600,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	388,600,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	51,500,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	8,900,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	51,500,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	200,100,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	388,600,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	36,500,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	200,100,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	4,100,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	51,500,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	34,600,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022	Bond Future	1	34,600,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	3,500,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022	Bond Future	1	5,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:14	R209	On 04/08/2022		Bond Future	1	8,900,000	0.00 Client	Buy
12:52:14	R209	On 04/08/2022		Bond Future	1	8,900,000	0.00 Member	Buy
12:52:14	R209	On 04/08/2022		Bond Future	1	36,500,000	0.00 Member	Sell
12:52:14	R209	On 04/08/2022		Bond Future	1	36,500,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	1,200,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	52,000,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	232,500,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	232,500,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	1,300,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	1,200,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	52,000,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	52,000,000	0.00 Member	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	232,500,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Buy
12:52:15	R209	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell
12:52:15	R209	On 04/08/2022		Bond Future	1	20,600,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:52:16	R209	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:52:16	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
12:52:16	R209	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
12:52:16	R209	On 04/08/2022		Bond Future	1	800,000	0.00 Member	Buy
12:52:16	R209	On 04/08/2022		Bond Future	1	400,000	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
12:52:16	R209	On 04/08/2022	Bond Future	1	11,100,000	0.00 Member	Sell
12:52:16	R209	On 04/08/2022	Bond Future	1	11,100,000	0.00 Member	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	1,100,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
12:52:16	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Member	Sell
12:52:16	R209	On 04/08/2022	Bond Future	1	400,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	11,100,000	0.00 Client	Buy
12:52:16	R209	On 04/08/2022	Bond Future	1	800,000	0.00 Member	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	53,200,000	0.00 Client	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	401,800,000	0.00 Member	Buy
12:58:02	R209	On 03/11/2022	Bond Future	1	401,800,000	0.00 Client	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	401,800,000	0.00 Member	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	4,200,000	0.00 Member	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	53,200,000	0.00 Member	Buy
12:58:02	R209	On 03/11/2022	Bond Future	1	53,200,000	0.00 Member	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	4,200,000	0.00 Member	Buy
12:58:02	R209	On 03/11/2022	Bond Future	1	4,200,000	0.00 Client	Sell
12:58:02	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Member	Buy
12:58:02	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	1,200,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	3,600,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	5,600,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	1,300,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	37,700,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	37,700,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	206,900,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	35,800,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	37,700,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Bond Future	1	206,900,000	0.00 Member	Buy
12:58:03	R209	On 03/11/2022	Bond Future	1	1,300,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:03	R209	On 03/11/2022	Во	and Future	1	1,200,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022		ond Future	1	35,800,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022		ond Future	1	3,600,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022		ond Future	1	206,900,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	3,600,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	5,600,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	9,200,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Во	and Future	1	9,200,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	5,600,000	0.00 Client	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	35,800,000	0.00 Member	Sell
12:58:03	R209	On 03/11/2022	Во	ond Future	1	9,200,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	ond Future	1	9,300,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	21,300,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	400,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	11,500,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	6,100,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	6,100,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	6,500,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	1,100,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	800,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	53,800,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	1,100,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	1,100,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	800,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	53,800,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	240,400,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	240,400,000	0.00 Member	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	1,100,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	800,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	400,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	ond Future	1	400,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	11,500,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	6,500,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022	Во	and Future	1	800,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Pr	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:04	R209	On 03/11/2022	Во	and Future	1	240,400,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022		ond Future	1	6,100,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022		ond Future	1	6,500,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022		ond Future	1	1,100,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022		ond Future	1	9,300,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022		ond Future	1	11,500,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022	Во	ond Future	1	1,100,000	0.00 Client	Sell
12:58:04	R209	On 03/11/2022		ond Future	1	53,800,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022		ond Future	1	9,300,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022		ond Future	1	21,300,000	0.00 Member	Buy
12:58:04	R209	On 03/11/2022		ond Future	1	21,300,000	0.00 Client	Sell
Total for R20	9 Bond Future				258	13,185,400,000	0.00	
8:38:29	R213	On 04/08/2022	Во	ond Future	1	150,100,000	0.00 Member	Buy
8:38:29	R213	On 03/11/2022	Во	ond Future	1	154,600,000	0.00 Member	Sell
9:59:44	R213	On 03/11/2022	Во	ond Future	1	62,300,000	0.00 Member	Buy
10:00:24	R213	On 04/08/2022	Во	and Future	1	60,500,000	0.00 Member	Sell
10:01:28	R213	On 03/11/2022	Во	and Future	1	5,600,000	0.00 Client	Buy
10:01:28	R213	On 03/11/2022	Во	and Future	1	5,600,000	0.00 Member	Buy
10:01:28	R213	On 03/11/2022	Во	and Future	1	86,700,000	0.00 Member	Sell
10:01:28	R213	On 03/11/2022	Во	and Future	1	86,700,000	0.00 Member	Buy
10:01:28	R213	On 03/11/2022	Во	and Future	1	62,300,000	0.00 Member	Sell
10:01:28	R213	On 03/11/2022	Во	ond Future	1	62,300,000	0.00 Client	Buy
10:01:28	R213	On 03/11/2022	Во	ond Future	1	86,700,000	0.00 Client	Buy
10:01:28	R213	On 03/11/2022	Во	ond Future	1	5,600,000	0.00 Member	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	60,500,000	0.00 Client	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	5,400,000	0.00 Member	Buy
10:02:14	R213	On 04/08/2022	Во	ond Future	1	5,400,000	0.00 Client	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	5,400,000	0.00 Member	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	84,200,000	0.00 Member	Buy
10:02:14	R213	On 04/08/2022	Во	ond Future	1	84,200,000	0.00 Member	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	84,200,000	0.00 Client	Sell
10:02:14	R213	On 04/08/2022	Во	ond Future	1	60,500,000	0.00 Member	Buy

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Matched	Contract	Details	Strike Call/ Put	Product	No of Trados	Nominal	Trade	Buy
Time			Put		of Trades		Туре	Sell
Total for R21	13 Bond Future				20	1,218,800,000	0.00	
13:19:31	R214	On 04/08/2022		Bond Future	1	753,400,000	0.00 Member	Buy
13:19:31	R214	On 03/11/2022		Bond Future	1	782,100,000	0.00 Member	Sell
16:06:29	R214	On 03/11/2022		Bond Future	1	1,400,000	0.00 Member	Buy
16:06:53	R214	On 04/08/2022		Bond Future	1	7,500,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	7,400,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	48,100,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	16,600,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	9,400,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	13,500,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	21,800,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	120,300,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	11,500,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	11,500,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	120,300,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	120,300,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	120,300,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	16,600,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	120,300,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	11,800,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	48,100,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	3,800,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	3,800,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	27,400,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022		Bond Future	1	27,400,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022		Bond Future	1	48,100,000	0.00 Member	Sell

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Matched Time	Contract	Details Stril	te Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	164,100,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	164,100,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	13,500,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	11,800,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	11,500,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	2,100,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	7,400,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	164,100,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	13,500,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	21,800,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	9,400,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	11,800,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	27,400,000	0.00 Client	Sell
16:12:54	R214	On 04/08/2022	Bond Future	1	16,600,000	0.00 Member	Buy
16:12:54	R214	On 04/08/2022	Bond Future	1	120,300,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	19,400,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	6,500,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	2,900,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	110,800,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	110,800,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	110,800,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	4,600,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	4,400,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	2,300,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	2,300,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	1,700,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	19,400,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	6,500,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	6,500,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Member	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	7,500,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	4,600,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	3,800,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	1,300,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	1,700,000	0.00 Client	Sell
16:12:55	R214	On 04/08/2022	Bond Future	1	19,400,000	0.00 Member	Buy
16:12:55	R214	On 04/08/2022	Bond Future	1	100,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	2,200,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	7,700,000	0.00 Member	Sell
16:17:41	R214	On 03/11/2022	Bond Future	1	2,200,000	0.00 Member	Sell
16:17:41	R214	On 03/11/2022	Bond Future	1	7,700,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	124,900,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	11,900,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	124,800,000	0.00 Member	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	124,800,000	0.00 Member	Sell
16:17:41	R214	On 03/11/2022	Bond Future	1	124,900,000	0.00 Client	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	11,900,000	0.00 Member	Sell
16:17:41	R214	On 03/11/2022	Bond Future	1	11,900,000	0.00 Client	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	2,200,000	0.00 Client	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	7,700,000	0.00 Client	Buy
16:17:41	R214	On 03/11/2022	Bond Future	1	124,900,000	0.00 Member	Sell
16:17:41	R214	On 03/11/2022	Bond Future	1	124,800,000	0.00 Client	Buy

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Matched Time	Contract Details		Strike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	17,300,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	49,900,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	170,400,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	14,000,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	49,900,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	170,400,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	14,000,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	9,700,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	49,900,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	170,400,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	12,300,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	12,300,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	17,300,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	17,300,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	3,900,000	0.00 Member	Buy
16:17:42	R214	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Sell
16:17:42	R214	On 03/11/2022		Bond Future	1	28,500,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	20,100,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022		Bond Future	1	20,100,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	7,800,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022		Bond Future	1	6,800,000	0.00 Client	Buy

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Matched Time	Contract Details		ike Call/ Product Put	duct No of Trades		Trade Type	Buy/ Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	6,800,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	6,800,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	3,000,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	3,000,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	1,400,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	1,700,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	20,100,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	7,800,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	7,800,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	4,800,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	22,700,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	4,500,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	2,400,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	115,000,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	115,000,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	3,900,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	22,700,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	2,400,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	2,400,000	0.00 Member	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	7,800,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	22,700,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	115,000,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	7,800,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	4,500,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	4,500,000	0.00 Client	Buy
16:17:43	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
16:17:43	R214	On 03/11/2022	Bond Future	1	7,800,000	0.00 Client	Buy
16:20:55	R214	On 03/11/2022	Bond Future	1	48,500,000	0.00 Member	Buy
16:20:55	R214	On 03/11/2022	Bond Future	1	48,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:14 16:29:14	R214 R214	On 03/11/2022 On 03/11/2022		Bond Future Bond Future	1 1	48,500,000 48,500,000	0.00 Member 0.00 Client	Buy Sell
Total for R214 Bond Future					174	6,336,000,000	0.00	
Grand Total for all Instruments					3307	160,112,320,000	0.00	

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