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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/08/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:49	ALBI	On 04/08/2022			Index Future	1	10,000	0.00 Member	Sell
14:54:49	ALBI	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
14:55:31	ALBI	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
14:55:31	ALBI	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future						4	40,000	0.00	
12:43:28	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:43:28	I2025	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
13:25:39	I2025	On 03/11/2022			Bond Future	1	31,700,000	0.00 Member	Buy
13:25:39	I2025	On 03/11/2022			Bond Future	1	63,400,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:31:41	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
13:31:41	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:39:19	I2025	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:39:19	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:39:19	I2025	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:39:20	I2025	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Buy
13:39:20	I2025	On 03/11/2022			Bond Future	1	31,700,000	0.00 Member	Sell
13:39:20	I2025	On 03/11/2022			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:20	I2025	On 03/11/2022			Bond Future	1	31,700,000	0.00 Client	Buy
13:39:20	I2025	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Sell
15:48:50	I2025	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:48:50	I2025	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	11,700,000	0.00 Client	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:54:40	I2025	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:54:40	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
Total for I2025 Bond Future						63	374,000,000	0.00	
13:00:27	I2029	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:00:27	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:00:27	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
13:00:27	I2029	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
13:03:10	I2029	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:03:10	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:03:10	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
13:03:10	I2029	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						8	112,000,000	0.00	
15:29:53	I2033	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:29:53	I2033	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
15:29:53	I2033	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Buy
15:29:53	I2033	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:30:52	I2033	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:30:52	I2033	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Sell
15:30:52	I2033	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:30:52	I2033	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
Total for I2033 Bond Future						8	200,000,000	0.00	
9:20:03	R186	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
9:32:30	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
9:32:30	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
9:32:30	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
9:32:30	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:03:37	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:03:37	R186	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:00	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:04:00	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:41:40	R186	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:56:01	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
15:37:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
15:37:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:37:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:37:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:37:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
15:39:08	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
15:39:08	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:39:08	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:08	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:39:08	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R186 Bond Future						22	256,400,000	0.00	
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:56:39	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:56:39	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						64	101,800,000	0.00	
10:09:21	R2030	On 04/08/2022			Bond Future	1	19,000,000	0.00 Member	Buy
10:31:39	R2030	On 04/08/2022			Bond Future	1	19,000,000	0.00 Client	Sell
Total for R2030 Bond Future						2	38,000,000	0.00	
10:09:21	R2035	On 04/08/2022			Bond Future	1	16,600,000	0.00 Member	Sell
11:01:38	R2035	On 04/08/2022			Bond Future	1	16,600,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:15:26	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:05	R2035	On 04/08/2022			Bond Future	1	834,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:05	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:58:05	R2035	On 04/08/2022			Bond Future	1	533,400,000	0.00 Member	Buy
16:58:05	R2035	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:59:05	R2035	On 03/11/2022			Bond Future	1	867,000,000	0.00 Member	Sell
16:59:05	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:00:05	R2035	On 03/11/2022			Bond Future	1	553,900,000	0.00 Member	Sell
17:00:05	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	27,300,000	0.00 Member	Sell
17:27:48	R2035	On 03/11/2022			Bond Future	1	27,300,000	0.00 Member	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	27,300,000	0.00 Client	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	391,100,000	0.00 Client	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	55,400,000	0.00 Member	Sell
17:27:48	R2035	On 03/11/2022			Bond Future	1	55,400,000	0.00 Client	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	55,400,000	0.00 Member	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	391,100,000	0.00 Member	Sell
17:27:48	R2035	On 03/11/2022			Bond Future	1	391,100,000	0.00 Member	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	76,900,000	0.00 Member	Sell
17:27:48	R2035	On 03/11/2022			Bond Future	1	76,900,000	0.00 Member	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:27:48	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Buy
17:27:48	R2035	On 03/11/2022			Bond Future	1	76,900,000	0.00 Client	Buy
17:28:36	R2035	On 04/08/2022			Bond Future	1	26,300,000	0.00 Member	Buy
17:28:36	R2035	On 04/08/2022			Bond Future	1	26,300,000	0.00 Member	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	74,100,000	0.00 Member	Buy
17:28:36	R2035	On 04/08/2022			Bond Future	1	26,300,000	0.00 Client	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	376,600,000	0.00 Client	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	74,100,000	0.00 Client	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	53,300,000	0.00 Member	Buy
17:28:36	R2035	On 04/08/2022			Bond Future	1	53,300,000	0.00 Client	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	53,300,000	0.00 Member	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	376,600,000	0.00 Member	Buy
17:28:36	R2035	On 04/08/2022			Bond Future	1	376,600,000	0.00 Member	Sell
17:28:36	R2035	On 04/08/2022			Bond Future	1	74,100,000	0.00 Member	Sell
17:28:37	R2035	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:28:37	R2035	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:07	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:39:07	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:39:07	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	128,000,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	18,500,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	128,000,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	28,000,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	27,600,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	215,800,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	19,800,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	27,600,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	28,000,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	28,000,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	19,800,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	215,800,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	215,800,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	19,800,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	18,500,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	18,500,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	128,000,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	27,600,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	14,100,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	14,100,000	0.00 Member	Buy
17:39:08	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	14,100,000	0.00 Member	Sell
17:39:08	R2035	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	334,400,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	334,400,000	0.00 Member	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	334,400,000	0.00 Client	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:39:09	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:44:23	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:44:23	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	133,000,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	29,100,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	28,600,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	28,600,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	347,500,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	347,500,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	347,500,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	224,300,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	133,000,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	29,100,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	29,100,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	224,300,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	224,300,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	20,600,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	19,100,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:44:24	R2035	On 03/11/2022			Bond Future	1	28,600,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	133,000,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:44:24	R2035	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Buy
Total for R2035 Bond Future						268	11,265,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:25:32	R2037	On 04/08/2022			Bond Future	1	49,900,000	0.00 Member	Buy
9:25:32	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
11:07:18	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
11:07:18	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
11:07:18	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
11:07:19	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
11:07:19	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
11:07:19	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
11:07:19	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
11:07:19	R2037	On 04/08/2022			Bond Future	1	42,700,000	0.00 Member	Buy
11:07:19	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
11:07:19	R2037	On 04/08/2022			Bond Future	1	42,700,000	0.00 Member	Sell
11:07:19	R2037	On 04/08/2022			Bond Future	1	42,700,000	0.00 Client	Sell
11:25:31	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:25:31	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
11:25:31	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
11:25:31	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:16:23	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:16:23	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:17:20	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:17:20	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
17:02:39	R2037	On 04/08/2022			Bond Future	1	69,400,000	0.00 Member	Buy
17:02:39	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:03:39	R2037	On 04/08/2022			Bond Future	1	1,637,900,000	0.00 Member	Buy
17:04:39	R2037	On 03/11/2022			Bond Future	1	1,613,500,000	0.00 Member	Sell
17:05:39	R2037	On 03/11/2022			Bond Future	1	68,400,000	0.00 Member	Sell
17:05:39	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:23:21	R2037	On 03/11/2022			Bond Future	1	67,600,000	0.00 Member	Sell
17:23:21	R2037	On 03/11/2022			Bond Future	1	67,600,000	0.00 Member	Buy
17:23:21	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:23:21	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:23:21	R2037	On 03/11/2022			Bond Future	1	67,600,000	0.00 Client	Buy
17:23:42	R2037	On 04/08/2022			Bond Future	1	68,600,000	0.00 Member	Buy
17:23:42	R2037	On 04/08/2022			Bond Future	1	68,600,000	0.00 Member	Sell
17:23:42	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:42	R2037	On 04/08/2022			Bond Future	1	68,600,000	0.00 Client	Sell
17:23:42	R2037	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
17:47:18	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:47:42	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:52:19	R2037	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:52:19	R2037	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:52:19	R2037	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:52:20	R2037	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:52:20	R2037	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	38,400,000	0.00 Client	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:52:20	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	38,400,000	0.00 Member	Sell
17:52:20	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:52:20	R2037	On 04/08/2022			Bond Future	1	38,400,000	0.00 Member	Buy
17:52:20	R2037	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:52:21	R2037	On 04/08/2022			Bond Future	1	15,300,000	0.00 Client	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Sell
17:52:21	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	27,900,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	184,500,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	68,200,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	184,500,000	0.00 Client	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	68,200,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	68,200,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	27,900,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	27,900,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	27,200,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	184,500,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:52:22	R2037	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:52:22	R2037	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:52:23	R2037	On 04/08/2022			Bond Future	1	206,100,000	0.00 Member	Sell
17:52:23	R2037	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Buy
17:52:23	R2037	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Sell
17:52:23	R2037	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Sell
17:52:23	R2037	On 04/08/2022			Bond Future	1	27,200,000	0.00 Member	Buy
17:52:23	R2037	On 04/08/2022			Bond Future	1	27,200,000	0.00 Client	Sell
17:52:23	R2037	On 04/08/2022			Bond Future	1	206,100,000	0.00 Member	Buy
17:52:23	R2037	On 04/08/2022			Bond Future	1	206,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	32,200,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	52,500,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	40,600,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	40,600,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	40,600,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	16,300,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	43,400,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	43,400,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	32,200,000	0.00 Member	Buy
17:52:29	R2037	On 04/08/2022			Bond Future	1	32,200,000	0.00 Member	Sell
17:52:29	R2037	On 04/08/2022			Bond Future	1	43,400,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	758,000,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	758,000,000	0.00 Member	Buy
17:52:30	R2037	On 04/08/2022			Bond Future	1	758,000,000	0.00 Member	Sell
17:52:30	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	37,900,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	37,900,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	37,900,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Buy
17:57:53	R2037	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	746,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,700,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	31,700,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	9,300,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	67,200,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	203,000,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	51,600,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	67,200,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	181,700,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	26,800,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	203,000,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	203,000,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	181,700,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	67,200,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	26,800,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	18,900,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	51,600,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	31,700,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	42,800,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	27,500,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	26,800,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	18,900,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,100,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	181,700,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	18,900,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	746,500,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	746,500,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	15,100,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Sell
17:57:54	R2037	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	31,700,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	42,800,000	0.00 Client	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	42,800,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	51,600,000	0.00 Member	Buy
17:57:54	R2037	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:55	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:57:55	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:57:55	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:57:55	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:57:55	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
Total for R2037 Bond Future						253	13,758,000,000	0.00	
11:25:31	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
11:25:31	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:25:31	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:25:31	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:17:41	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:17:41	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:18:20	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:18:20	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
Total for R2040 Bond Future						8	2,400,000	0.00	
11:25:31	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
11:25:31	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:25:31	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:25:31	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:13	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:19:13	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:19:55	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:19:55	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
14:18:33	R2044	On 04/08/2022			Bond Future	1	638,900,000	0.00 Member	Sell
14:18:33	R2044	On 03/11/2022			Bond Future	1	638,900,000	0.00 Member	Buy
14:18:33	R2044	On 03/11/2022			Bond Future	1	638,900,000	0.00 Member	Sell
14:18:33	R2044	On 04/08/2022			Bond Future	1	638,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:26	R2044	On 04/08/2022			Bond Future	1	102,300,000	0.00 Member	Sell
14:26:26	R2044	On 04/08/2022			Bond Future	1	638,900,000	0.00 Member	Buy
14:26:49	R2044	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Buy
14:26:49	R2044	On 03/11/2022			Bond Future	1	638,900,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	310,100,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	36,100,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	36,100,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	102,900,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	102,900,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	27,000,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	310,100,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	310,100,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	102,900,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	43,500,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	36,100,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	102,300,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	102,300,000	0.00 Client	Sell
14:32:05	R2044	On 04/08/2022			Bond Future	1	43,500,000	0.00 Member	Buy
14:32:05	R2044	On 04/08/2022			Bond Future	1	43,500,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	102,900,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	102,900,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	43,500,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	102,900,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	43,500,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	310,100,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	310,100,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	310,100,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	27,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	36,100,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	27,000,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	27,000,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Sell
14:33:30	R2044	On 03/11/2022			Bond Future	1	102,300,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	43,500,000	0.00 Client	Buy
14:33:30	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Client	Buy
Total for R2044 Bond Future						56	7,669,200,000	0.00	
9:20:03	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
10:38:49	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	10,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	35,400,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	10,900,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	10,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	34,200,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	35,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	32,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	49,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	32,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	34,200,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	10,900,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	32,100,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	32,100,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	49,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	8,100,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	8,100,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:34	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy
15:49:34	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	36,900,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	51,600,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	51,600,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	36,900,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	35,600,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	33,400,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	34,000,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	35,600,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	34,000,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	33,400,000	0.00 Client	Sell
16:41:19	R2048	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Buy
16:41:19	R2048	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Buy
17:09:05	R2048	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
17:09:05	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell

Total for R2048 Bond Future

120

1,200,800,000

0.00

9:45:53	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
9:45:53	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
9:45:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
9:45:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
9:45:53	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:45:53	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
10:00:16	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
10:00:16	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
10:00:32	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
10:00:32	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
10:00:42	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Sell
10:00:42	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:48:25	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Buy
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Client	Sell
14:58:43	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:13:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
Total for R209 Bond Future						90	2,700,000,000	0.00	
16:00:51	R213	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Buy
16:00:51	R213	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
16:01:09	R213	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Sell
16:01:09	R213	On 03/11/2022			Bond Future	1	7,100,000	0.00 Client	Buy
Total for R213 Bond Future						4	64,000,000	0.00	
15:48:50	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
15:48:50	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:20:02	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:20:02	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
Total for R214 Bond Future						4	8,400,000	0.00	
Grand Total for all Instruments						974	37,750,040,000	0.00	