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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/11/2022

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,170,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	130,000	0.00 Member	Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Sell
19:55:48	ALBI	On 03/11/2022		Index Future	1	1,050,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALE	3I Index Future				12	8,680,000	0.00	
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	5,670,000	0.00 Member	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	5,540,000	0.00 Member	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	2,390,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	2,390,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	310,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	310,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	110,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	110,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	100,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	100,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Client	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Client	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Sell
19:55:48	GOVI	On 03/11/2022		GOVI	1	130,000	0.00 Member	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
19:55:48	GOVI	On 03/11/2022		GOVI	1	170,000	0.00 Member	Buy
Total for GO	VI GOVI				25	18,600,000	0.00	
19:55:48	12025	On 03/11/2022		Bond Future	1	101,000,000	0.00 Member	Buy
19:55:48	12025	On 03/11/2022		Bond Future	1	112,400,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	11,400,000	0.00 Member	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	121,000,000	0.00 Member	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	20,000,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	33,600,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	78,800,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	11,400,000	0.00 Member	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	122,500,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	122,500,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	5,600,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	5,600,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	30,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	30,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	35,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	35,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	2,900,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	101,000,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	12025	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	11,400,000	0.00 Member	Sell
19:55:48	12025	On 03/11/2022	Bond Future	1	112,400,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12025	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Sell
Total for I202	25 Bond Future				39	1,219,400,000	0.00	
19:55:48	12029	On 03/11/2022		Bond Future	1	17,600,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	39,000,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	32,500,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	17,600,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	26,200,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	42,000,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	36,600,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	32,500,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	18,700,000	0.00 Client	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	18,700,000	0.00 Client	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	49,000,000	0.00 Client	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	49,000,000	0.00 Client	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	17,600,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	20,800,000	0.00 Member	Buy
19:55:48	12029	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	32,500,000	0.00 Member	Sell
19:55:48	12029	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
Total for I202	9 Bond Future				23	547,600,000	0.00	
19:55:48	12033	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	41,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	12,800,000	0.00 Member	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	54,400,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	30,700,000	0.00 Client	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	30,700,000	0.00 Client	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	22,000,000	0.00 Client	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	22,000,000	0.00 Client	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	59,000,000	0.00 Client	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	59,000,000	0.00 Client	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	34,000,000	0.00 Member	Sell
19:55:48	12033	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
19:55:48	12033	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
Total for I203	33 Bond Future				18	476,200,000	0.00	
19:55:48	12038	On 03/11/2022		Bond Future	1	116,200,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	110,600,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	102,000,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	255,300,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	241,800,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	6,700,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	6,700,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Buy
		0.00/44/0000		5 15 1	4	100 000 000	0.00 Client	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	100,000,000	0.00 Client	Jeli

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	100,000,000	0.00 Client	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	14,000,000	0.00 Client	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	86,000,000	0.00 Client	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	86,000,000	0.00 Client	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	110,600,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Buy
19:55:48	12038	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	6,700,000	0.00 Member	Sell
19:55:48	12038	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Sell
Total for I203	38 Bond Future				29	1,449,200,000	0.00	
19:55:48	12046	On 03/11/2022		Bond Future	1	236,000,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	118,100,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	74,900,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	74,900,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	43,000,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	926,900,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	796,000,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	12,800,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	79,400,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	43,000,000	0.00 Member	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	364,400,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	364,400,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	134,900,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	134,900,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	83,000,000	0.00 Client	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	83,000,000	0.00 Client	Sell
19:55:48	12046	On 03/11/2022		Bond Future	1	118,100,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	74,900,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	43,000,000	0.00 Member	Buy
19:55:48	12046	On 03/11/2022		Bond Future	1	74,900,000	0.00 Member	Buy
Total for I204	16 Bond Future				29	4,012,400,000	0.00	
19:55:48	12050	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	22,800,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	88,000,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	48,300,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	48,300,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	56,000,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	671,300,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	12,400,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	746,900,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	95,800,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	47,500,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	55,800,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	337,400,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	337,400,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	5,000,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	5,000,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	53,400,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	53,400,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	83,100,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	83,100,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	3,100,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	83,000,000	0.00 Client	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	83,000,000	0.00 Client	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	6,500,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	88,000,000	0.00 Member	Sell
19:55:48	12050	On 03/11/2022		Bond Future	1	48,300,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	56,000,000	0.00 Member	Buy
19:55:48	12050	On 03/11/2022		Bond Future	1	48,300,000	0.00 Member	Buy
Total for I20	50 Bond Future				37	3,293,400,000	0.00	
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	20,000	0.00 Member	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	2,940,000	0.00 Member	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	3,130,000	0.00 Member	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	160,000	0.00 Client	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	160,000	0.00 Client	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	10,000	0.00 Client	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	10,000	0.00 Client	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
19:55:48	IGOV	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
Total for IGC	OV Index Future				14	7,620,000	0.00	

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:18	R186	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
14:11:12	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:11:12	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:58:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:58:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:42:42	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:42:42	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
17:23:54	R186	On 02/02/2023			Bond Future	1	13,200,000	0.00 Member	Buy
17:23:54	R186	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	431,000,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022	0.0 .		Bond Future	1	431,000,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	431,000,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	28,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	50,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	40,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	260,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022			Bond Future	1	33,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	260,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.23	Call	Bond Future	1	33,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	40,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	260,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	28,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	50,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	33,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	8.91	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022			Bond Future	1	297,600,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022			Bond Future	1	250,800,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022			Bond Future	1	46,800,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022			Bond Future	1	1,905,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	473,000,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	858,000,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	840,700,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	1,306,800,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	81,100,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	882,800,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	880,500,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	2,194,300,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	2,194,300,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	33,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	40,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	50,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	260,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	28,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	17,500,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	415,200,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	397,700,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	431,000,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	120,500,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	50,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	50,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	120,500,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy

Matched	Contract l	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	13,400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	13,400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	182,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	182,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	65,400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	117,300,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	117,300,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	60,800,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	60,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	65,400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	695,400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	695,400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	17,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	17,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	14,700,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	92,200,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	92,200,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	22,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	22,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	14,700,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	91,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	187,900,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022		Bond Future	1	96,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	29,500,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Sell

Matched Time	Contract Details		ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	9,200,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	29,500,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	65,500,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	65,500,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1		0.00 Client	Sell
19:55:48	R186		Bond Future	1	320,000,000	0.00 Client	
		On 03/11/2022		·	320,000,000		Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	7,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	7,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Sell -
19:55:48	R186	On 03/11/2022	Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	2,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	20,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	89,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	89,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	47,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	47,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	20,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	14,900,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	14,900,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	6,400,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	6,400,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	900,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	6,100,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	6,100,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	27,800,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract	Details	call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	27,800,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	8,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	8,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	327,000,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	58,300,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	58,300,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	297,600,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	840,700,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	2,194,300,000	0.00 Member	Sell
19:55:48	R186	On 03/11/2022	Bond Future	1	397,700,000	0.00 Member	Buy
19:55:48	R186	On 03/11/2022	Bond Future	1	2,194,300,000	0.00 Member	Sell
Total for R18	36 Bond Future			165	28,692,400,000	0.00	
19:55:48	R197	On 03/11/2022	Bond Future	1	3,100,000	0.00 Member	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	5,300,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	2,500,000	0.00 Member	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	3,100,000	0.00 Member	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	20,300,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	20,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	2,500,000	0.00 Member	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	3,100,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
19:55:48	R197	On 03/11/2022	Bond Future	1	2,500,000	0.00 Member	Sell
19:55:48	R197	On 03/11/2022	Bond Future	1	300,000	0.00 Member	Buy
Total for R19	77 Bond Future			18	81,200,000	0.00	
19:55:48	R202	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	509,900,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	561,600,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	45,900,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	5,800,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	559,700,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	559,700,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	561,600,000	0.00 Member	Sell
19:55:48	R202	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	559,700,000	0.00 Member	Buy
19:55:48	R202	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy Sell
Total for R20	02 Bond Future				20	3,386,400,000	0.00	
19:55:48	R2023	On 03/11/2022		Bond Future	1	27,200,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	569,400,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	88,000,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	409,300,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	272,900,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	272,900,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	406,700,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	27,200,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	501,400,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	180,100,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	42,600,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	230,300,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	406,700,000	0.00 Member	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	17,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	42,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	481,300,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	481,300,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	42,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	37,600,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	37,600,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	17,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	7,000,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	7,000,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
			-					
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,100,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,100,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	11,900,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	11,900,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	35,200,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	35,200,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	21,200,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	21,200,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	43,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	43,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
19:55:48	R2023	On 03/11/2022		Bond Future	1	27,200,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	409,300,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	272,900,000	0.00 Member	Buy

Matched Time	Contract D	Contract Details Strike Call/ Put		Product No of Trades	Nominal	Trade Type	Buy/ Sell	
19:55:48	R2023	On 03/11/2022		Bond Future	1	406,700,000	0.00 Member	Sell
19:55:48	R2023	On 03/11/2022		Bond Future	1	272,900,000	0.00 Member	Buy
Total for R20	23 Bond Future				69	6,407,400,000	0.00	
9:47:03	R2030	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Buy
9:47:03	R2030	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Sell
10:15:21	R2030	On 02/02/2023		Bond Future	1	408,200,000	0.00 Member	Sell
10:15:21	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	22,600,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	22,600,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	100,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	100,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	10,200,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	12,400,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	12,400,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	22,600,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	100,000,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	10,200,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	10,200,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	5,800,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	243,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	5,800,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	4,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	12,400,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	243,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	243,000,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023		Bond Future	1	6,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:19:56	R2030	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:19:56	R2030	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022	9.70	Call	Bond Future	1	50,000,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022	10.20	Call	Bond Future	1	50,000,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022	11.57	Put	Bond Future	1	50,000,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022	11.57	Put	Bond Future	1	8,400,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022	11.57	Put	Bond Future	1	41,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	10.20	Call	Bond Future	1	8,400,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022	10.20	Call	Bond Future	1	41,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	9.70	Call	Bond Future	1	41,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	9.70	Call	Bond Future	1	8,400,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	2,014,200,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	1,902,900,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	3,752,600,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	722,200,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	722,200,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	616,300,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	2,014,200,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	319,000,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	479,300,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	1,447,500,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	2,465,400,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	333,200,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	1,055,400,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022			Bond Future	1	616,300,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	8,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	8,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	128,600,000	0.00 Client	
19:55:48	R2030	On 03/11/2022 On 03/11/2022	Bond Future	1	128,600,000	0.00 Client	Buy Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1		0.00 Client	Sell
19:55:48	R2030		Bond Future	1	62,500,000	0.00 Client	
		On 03/11/2022		·	62,500,000		Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	40,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	19,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	22,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	19,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	5,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	5,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	22,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	197,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	197,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	3,700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	11,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	3,700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	40,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	11,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	19,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	19,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	17,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	14,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	14,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	211,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	211,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	492,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022	Bond Future	1	492,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022	Bond Future	1	14,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Dooo	0.00/44/0000		David Fatama		44 500 000		
19:55:48	R2030	On 03/11/2022		Bond Future	1	14,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	34,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	10,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	10,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	30,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	30,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	70,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	70,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	34,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	39,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	78,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	78,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	100,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	68,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	39,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	41,700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	368,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	368,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	68,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	100,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	41,700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	18,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	18,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	15,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	17,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	17,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	19,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	15,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	429,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	65,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	65,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	21,300,000	0.00 Client	Buy

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	429,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	21,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	57,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	57,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	49,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	49,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	27,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	27,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	27,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	37,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	27,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	37,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	12,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	29,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	29,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	78,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	78,200,000	0.00 Client	Sell

Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	43,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	24,100,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	24,100,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	43,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	76,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	76,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	8,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	32,000,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	32,000,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	13,700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	77,800,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	77,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	13,700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	18,400,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	18,400,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	4,200,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	14,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	14,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	6,500,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	2,014,200,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	3,752,600,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	722,200,000	0.00 Member	Sell
19:55:48	R2030	On 03/11/2022		Bond Future	1	616,300,000	0.00 Member	Buy
19:55:48	R2030	On 03/11/2022		Bond Future	1	722,200,000	0.00 Member	Sell
Total for R20	30 Bond Future				265	35,542,200,000	0.00	
15:13:44	R2032	On 02/02/2023		Bond Future	1	78,700,000	0.00 Client	Buy
15:13:44	R2032	On 02/02/2023		Bond Future	1	13,800,000	0.00 Client	Buy
15:13:44	R2032	On 02/02/2023		Bond Future	1	29,200,000	0.00 Client	Buy
15:13:44	R2032	On 02/02/2023		Bond Future	1	4,800,000	0.00 Client	Buy
15:13:44	R2032	On 02/02/2023		Bond Future	1	29,200,000	0.00 Member	Sell
15:13:44	R2032	On 02/02/2023		Bond Future	1	78,700,000	0.00 Member	Sell
15:13:44	R2032	On 02/02/2023		Bond Future	1	13,800,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:44	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
15:13:44	R2032	On 02/02/2023			Bond Future	1	69,500,000	0.00 Member	Sell
15:13:44	R2032	On 02/02/2023			Bond Future	1	69,500,000	0.00 Client	Buy
16:07:09	R2032	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Buy
16:07:09	R2032	On 02/02/2023			Bond Future	1	19,600,000	0.00 Member	Sell
17:57:25	R2032	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
17:57:25	R2032	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Buy
17:57:25	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:57:25	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:57:25	R2032	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Buy
17:57:25	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:57:25	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
17:57:25	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:57:25	R2032	On 02/02/2023			Bond Future	1	19,600,000	0.00 Member	Sell
17:57:25	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	9.31	Call	Bond Future	1	18,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	45,400,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.16	Put	Bond Future	1	18,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	45,400,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	12.30	Put	Bond Future	1	75,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	45,400,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	45,400,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.56	Put	Bond Future	1	18,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	9.92	Call	Bond Future	1	75,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	45,400,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	461,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	15,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	22,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	235,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	12,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.16	Put	Bond Future	1	18,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	4,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	5,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	4,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.11	Put	Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	4,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.56	Put	Bond Future	1	18,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	15,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.36	Call	Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.31	Call	Bond Future	1	18,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	15,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.49	Put	Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	11.45	Put	Bond Future	1	750,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	9.46	Call	Bond Future	1	50,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	11.55	Put	Bond Future	1	50,000,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.21	Call	Bond Future	1	50,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	10.21	Call	Bond Future	1	7,800,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.21	Call	Bond Future	1	42,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	11.55	Put	Bond Future	1	7,800,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	11.55	Put	Bond Future	1	42,200,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	10.67	Call	Bond Future	1	12,100,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022	10.67	Call	Bond Future	1	62,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	12.30	Put	Bond Future	1	12,100,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	12.30	Put	Bond Future	1	62,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.46	Call	Bond Future	1	7,800,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022	9.46	Call	Bond Future	1	42,200,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.92	Call	Bond Future	1	62,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	9.92	Call	Bond Future	1	12,100,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,485,500,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	743,300,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	7,692,400,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	5,339,400,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,279,100,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,279,100,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,816,100,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,486,500,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	7,993,600,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,332,100,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	245,900,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	923,800,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	414,500,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	1,864,600,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	1,046,500,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,544,600,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	225,000,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	130,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	67,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	67,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	130,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	614,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	614,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	553,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	553,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	72,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	221,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	14,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	14,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	58,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	54,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	16,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	16,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	18,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	72,000,000	0.00 Client	Buy

Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	221,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	197,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	197,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	58,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	18,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	20,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	20,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	54,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	433,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	433,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	17,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	17,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	8,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	186,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	186,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	530,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	78,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	78,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	266,700,000	0.00 Client	Buy

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Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	266,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	530,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	105,900,000	0.00 Client	Sell
19:55:48	R2032 R2032	On 03/11/2022 On 03/11/2022	Bond Future	1	38,200,000	0.00 Client	
19:55:48	R2032	On 03/11/2022	Bond Future	1	38,200,000	0.00 Client	Buy Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	105,900,000	0.00 Client	
19:55:48	R2032	On 03/11/2022	Bond Future	1	2,552,900,000	0.00 Client	Buy Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	15,300,000	0.00 Client	
19:55:48	R2032	On 03/11/2022	Bond Future	1	15,300,000	0.00 Client	Buy Sell
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19:55:48	R2032	On 03/11/2022	Bond Future	•	4,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	4,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	357,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	2,552,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	357,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	13,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	13,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	329,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	4,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	329,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	16,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	16,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	4,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	8,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	8,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	10,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	1,349,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	1,349,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	339,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	339,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	10,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	166,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	166,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	362,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022	Bond Future	1	362,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022	Bond Future	1	2,200,000	0.00 Client	Buy

Matched	Contract D)etails	Strike Call	/ Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	38,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	38,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	28,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	26,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	26,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	28,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	9,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	298,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	298,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,113,400,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,113,400,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	104,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	104,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Sell

Matched	Contract I	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	39,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	39,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	56,800,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	56,800,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	26,900,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	26,900,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	39,500,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	39,500,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	150,000,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	150,000,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	13,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022		Bond Future	1	6,300,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	3,485,500,000	0.00 Member	Buy
19:55:48	R2032	On 03/11/2022			Bond Future	1	5,339,400,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,279,100,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,816,100,000	0.00 Member	Sell
19:55:48	R2032	On 03/11/2022			Bond Future	1	2,279,100,000	0.00 Member	Sell
Total for R20	32 Bond Future					297	88,074,200,000	0.00	
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	58,200,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	97,600,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	97,600,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	58,200,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	58,200,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	58,200,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	97,600,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	58,200,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	14,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	4,100,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	24,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	14,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	24,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	14,000,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	24,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	5.02	Odii	Bond Future	1	4,100,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	24,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	24,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	9.82	Call	Bond Future	1	5,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.57	Put	Bond Future	1	5,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.99	Put	Bond Future	1	5,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	3,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	41,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	3,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	41,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	9,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	26,700,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	3,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	41,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	9,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	26,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	12.68	Put	Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	9,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	26,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022	10.30	Call	Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	1,102,900,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	1,102,900,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	803,900,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	186,500,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	265,000,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	131,400,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	770,400,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	513,600,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	653,200,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	839,500,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	564,400,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	275,100,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	839,500,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	298,800,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	314,500,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	96,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	171,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022			Bond Future	1	171,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	13,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	15,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	15,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	96,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	21,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	21,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	217,300,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	217,300,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	194,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	12,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	194,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	12,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	44,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	44,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Dooos	0.00/44/0000		David Fatama		45 700 000		
19:55:48	R2035	On 03/11/2022		Bond Future	1	15,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	15,700,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	7,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	7,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	10,600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	10,600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	17,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	17,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	23,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	23,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	72,700,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	72,700,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	32,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	32,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	19,400,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	6,200,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	200,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	19,400,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	1,102,900,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	653,200,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	839,500,000	0.00 Member	Buy
19:55:48	R2035	On 03/11/2022		Bond Future	1	298,800,000	0.00 Member	Sell
19:55:48	R2035	On 03/11/2022		Bond Future	1	839,500,000	0.00 Member	Buy
Total for R20	35 Bond Future				182	17,255,600,000	0.00	
19:55:48	R2037	On 03/11/2022		Bond Future	1	693,800,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	368,700,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	93,000,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022		Bond Future	1	1,871,900,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022		Bond Future	1	147,200,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	147,200,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	755,200,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	60,000,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022		Bond Future	1	753,800,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022		Bond Future	1	170,000,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022		Bond Future	1	1,768,200,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022		Bond Future	1	61,400,000	0.00 Member	Sell

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Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	4,900,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	19,700,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	430,600,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	558,100,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	345,000,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,100,200,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	12,600,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	12,600,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,100,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	3,300,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	11,800,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,700,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	10,100,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	693,800,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,871,900,000	0.00 Member	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	147,200,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract D)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2037	On 03/11/2022			Bond Future	1	755,200,000	0.00 Member	Buy
19:55:48	R2037	On 03/11/2022			Bond Future	1	147,200,000	0.00 Member	Buy
Total for R20	37 Bond Future					53	13,038,800,000	0.00	
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	146,700,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	110,000,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	146,700,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	110,000,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	110,000,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	103,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	17,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	145,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	17,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	18,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	18,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	145,000,000	0.00 Client	Buy

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Time		Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	103,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,700,000	0.00 Client	
19:55:48	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,700,000	0.00 Client	Buy Sell
	R2040		10.10		Bond Future	1	·	0.00 Client	
19:55:48		On 03/11/2022		Call		•	2,300,000		Buy
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	11,100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	10,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	2,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.30	Call	Bond Future	1	12,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	17,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	17,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	18,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	18,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	145,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	145,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	11,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	10,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.60	Call	Bond Future	1	2,600,000	0.00 Client	
19:55:48	R2040				Bond Future	1	12,600,000		Buy
19:55:48	R2040 R2040	On 03/11/2022 On 03/11/2022	10.60 11.20	Call Call	Bond Future	1	1,100,000	0.00 Client 0.00 Client	Buy Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	35,400,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	8,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	14,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	9,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	16,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	14,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	9,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	16,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	35,400,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	11.20	Call	Bond Future	1	8,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	35,400,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	8,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	14,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	9,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	16,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	232,600,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	94,100,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	551,700,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	321,800,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	556,400,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	61,000,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	293,600,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	524,100,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	405,500,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	203,200,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	615,000,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	624,600,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	154,200,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	710,600,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	212,100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	23,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	236,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	23,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	250,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	250,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	236,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	24,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	24,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	212,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	5,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
	P2040	0= 02/11/2022			1	F 200 000		
19:55:48 19:55:48	R2040 R2040	On 03/11/2022 On 03/11/2022		Bond Future Bond Future	1	5,200,000 11,200,000	0.00 Client 0.00 Client	Sell
					•			Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	15,200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	15,200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	82,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	18,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	18,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	82,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	30,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	30,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	12,700,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	11,400,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	11,400,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	232,600,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	321,800,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Buy
19:55:48	R2040	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	556,400,000	0.00 Member	Sell
19:55:48	R2040	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Buy
Total for R20	040 Bond Future				232	10,935,000,000	0.00	
17:24:31	R2044	On 02/02/2023		Bond Future	1	3,700,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:31	R2044	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	10.10	Call	Bond Future	1	42,000,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022	10.10	Call	Bond Future	1	42,000,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	164,700,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022	10.80	Call	Bond Future	1	42,000,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022	10.80	Call	Bond Future	1	42,000,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	164,700,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	20,300,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	2,800,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	11,400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	13,500,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	106,400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	13,500,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	25,300,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	25,300,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	106,400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	10.60	Call	Bond Future	1	5,100,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	5,100,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	20,300,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022	11.30	Call	Bond Future	1	11,400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,999,800,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	22,000,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	563,200,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	319,400,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	276,600,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	276,600,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	2,627,800,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,892,700,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	<u> </u>
19:55:48	R2044	On 03/11/2022		Bond Future	1	107,100,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	384,100,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	9,700,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	74,400,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	28,000,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	53,200,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	357,800,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	2,606,400,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	21,400,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	38,100,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	38,100,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	2,500,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	2,500,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	75,600,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	75,600,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell

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Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	8,100,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	8,100,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,999,800,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	319,400,000	0.00 Member	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2044	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	276,600,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	2,627,800,000	0.00 Member	Sell
19:55:48	R2044	On 03/11/2022			Bond Future	1	276,600,000	0.00 Member	Sell
Total for R20	044 Bond Future					98	23,726,200,000	0.00	
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	87,400,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	1	87,400,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	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
19:55:48	R2048	0= 02/11/2022	10.70		Bond Future	1	2 600 000	0.00 Client	
19:55:48	R2048	On 03/11/2022 On 03/11/2022	10.70	Call Call	Bond Future	1	2,600,000 15,000,000	0.00 Client	Buy Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,600,000	0.00 Client	
19:55:48	R2048	On 03/11/2022 On 03/11/2022	10.60	Call	Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	1	48,300,000	0.00 Client	Buy
	R2048		10.60		Bond Future	1	200,000	0.00 Client	Buy
19:55:48		On 03/11/2022		Call		1	·		Buy
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	•	12,500,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	1	4,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	7,900,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	10,600,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	1	7,900,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.60	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	4,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	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
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	12,500,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	11.30	Call	Bond Future	1	48,300,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	2,465,600,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	414,400,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	2,051,300,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,294,400,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	74,800,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	8,387,500,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	9,460,900,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,026,800,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	399,600,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	353,000,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	3,899,200,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	3,954,200,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	6,467,400,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,379,900,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,379,900,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	3,587,100,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	3,587,100,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	80,600,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
	D2040	0.00/44/2022				5 500 000		
19:55:48 19:55:48	R2048 R2048	On 03/11/2022 On 03/11/2022		Bond Future Bond Future	1 1	5,500,000 5,500,000	0.00 Client 0.00 Client	Buy Sell
					1			
19:55:48	R2048	On 03/11/2022		Bond Future		25,400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	·	80,600,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	3,615,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	3,615,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	15,900,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	146,900,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	146,900,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	5,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	22,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	22,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	25,400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	15,900,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	16,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	20,600,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	20,600,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	16,000,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	291,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	291,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy. Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	50,300,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	13,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	13,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	27,600,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	27,600,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	50,300,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	87,400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	79,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	79,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	122,500,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	122,500,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	87,400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	9,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022		Bond Future	1	4,600,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract De	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	88,800,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	88,800,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	2,051,300,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	8,387,500,000	0.00 Member	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,379,900,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	3,587,100,000	0.00 Member	Sell
19:55:48	R2048	On 03/11/2022			Bond Future	1	1,379,900,000	0.00 Member	Sell
Total for R20	148 Bond Future					172	77,576,600,000	0.00	
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	125,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	400,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	350,000,000	0.00 Client	Sell
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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R209	0 02/11/2022	10.00		Bond Future	1	20 000 000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022 On 03/11/2022	10.00	Call Call	Bond Future	1	20,000,000 20,000,000	0.00 Client	
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R209 R209	On 03/11/2022 On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	20,000,000	0.00 Client	Buy
	R209 R209		10.00		Bond Future	1	225,000,000	0.00 Client	Buy
19:55:48		On 03/11/2022 On 03/11/2022		Call		1			Buy
19:55:48	R209		12.00	Put	Bond Future	·	225,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy -
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	400,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	350,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	350,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	100,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	400,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	125,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	350,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	350,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	350,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	20,000,000	0.00 Client	
19:55:48	R209 R209	On 03/11/2022 On 03/11/2022	9.25	Call	Bond Future	1	10,000,000	0.00 Client	Buy Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	100,000,000	0.00 Client	Sell
	R209 R209				Bond Future	1		0.00 Client	
19:55:48		On 03/11/2022				•	100,000,000		Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	400,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	400,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	350,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	350,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	350,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	113,600,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	113,600,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	16,400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	16,400,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	70,200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	300,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	2,700,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	9,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	3,100,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	10,900,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	10.90	Call	Bond Future	1	13,400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	16,400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	70,200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	300,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	16,400,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	13,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	2,700,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	9,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	3,100,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	11.50	Call	Bond Future	1	10,900,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	10.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	9.25	Call	Bond Future	1	250,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	450,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	12.00	Put	Bond Future	1	625,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	625,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	450,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	375,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	11.00	Put	Bond Future	1	450,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	375,000,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	450,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	1,210,300,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	131,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	281,500,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	829,800,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	27,600,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	1,210,900,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	887,300,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	255,300,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	155,300,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	372,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	147,500,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022			Bond Future	1	178,000,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
	Door	- 00/44/0000		5 15 /		400.000		
19:55:48	R209	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	2,200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	121,900,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	121,900,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	6,900,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	58,300,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	58,300,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	22,200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	22,200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	20,700,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	122,200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	20,700,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	122,200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	37,400,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	37,400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022		Bond Future	1	800,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022		Bond Future	1	46,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	46,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	10,300,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	10,300,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	12,300,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	2,800,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	2,800,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	12,300,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	700,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	1,210,300,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	829,800,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	27,100,000	0.00 Member	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R209	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	27,600,000	0.00 Member	Buy
19:55:48	R209	On 03/11/2022	Bond Future	1	27,100,000	0.00 Member	Sell
Total for R20	9 Bond Future			177	21,619,400,000	0.00	

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	55,600,000	0.00 Member	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	30,200,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R210	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
19:55:48	R210	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
Total for R21	0 Bond Future					16	196,200,000	0.00	
10:15:21	R213	On 02/02/2023			Bond Future	1	32,300,000	0.00 Member	Sell
13:21:27	R213	On 02/02/2023			Bond Future	1	32,300,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.37	Put	Bond Future	1	20,000,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	47,600,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	9.13	Call	Bond Future	1	20,000,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	47,600,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	9.98	Put	Bond Future	1	20,000,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	47,600,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	47,600,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	47,600,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	16,500,000	0.00 Client	Buy
				0 "					
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	16,000,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	16,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	5.15	Odii	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	16,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.10	, at	Bond Future	1	16,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	16,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.13	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.37	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.98	Put	Bond Future	1	20,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	4,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	9.84	Put	Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	10.19	Put	Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	9.19	Call	Bond Future	1	6,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022			Bond Future	1	2,090,500,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	2,068,100,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022			Bond Future	1	871,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	83,700,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	. 1	299,700,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,933,300,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	. 1	1,976,300,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	10,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	8,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,933,300,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	1,360,100,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	22,400,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	382,600,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	43,000,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,360,200,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	23,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	23,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	394,400,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	394,400,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	11,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	11,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	21,700,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	36,800,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	36,800,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	18,700,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	18,700,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	27,800,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	27,800,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	212,300,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	212,300,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	21,600,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	21,600,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	23,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	23,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	D040	- 00/44/0000		D 15.		40.700.000		
19:55:48	R213	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	10,700,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	12,600,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	12,600,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	24,900,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	7,300,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	42,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	42,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	21,700,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	181,900,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	181,900,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	22,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	22,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	35,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	35,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	23,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	23,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	132,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	132,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	74,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	74,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	65,200,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	65,200,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	34,400,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	21,800,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	65,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022		Bond Future	1	33,900,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	6,400,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	65,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	10,500,000	0.00 Client	Sell
19:55:48	R213 R213	On 03/11/2022 On 03/11/2022	Bond Future	1	10,500,000	0.00 Client	
19:55:48	R213	On 03/11/2022	Bond Future	1	800,000	0.00 Client	Buy Sell
19:55:48			Bond Future	1	800,000	0.00 Client	
	R213	On 03/11/2022		1	•		Buy
19:55:48	R213	On 03/11/2022	Bond Future	•	30,400,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	30,400,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	7,300,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	7,300,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	24,900,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	127,600,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	127,600,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	5,200,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	5,200,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	11,200,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	11,200,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	63,000,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	63,000,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	3,600,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	5,500,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	5,500,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	4,700,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	4,700,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	16,100,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	16,100,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	2,090,500,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	299,700,000	0.00 Member	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R213	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,933,300,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,360,100,000	0.00 Member	Sell
19:55:48	R213	On 03/11/2022	Bond Future	1	1,933,300,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
Total for R21	13 Bond Future				156	26,667,800,000	0.00	
19:55:48	R214	On 03/11/2022		Bond Future	1	546,000,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	546,000,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	13,400,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	728,400,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	54,700,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	651,600,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	15,600,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	690,700,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	295,800,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	283,700,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	295,800,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	790,700,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	790,700,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	124,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	134,200,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	20,100,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	124,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	7,800,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	115,000,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	115,000,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	20,100,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	28,500,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	28,500,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022		Bond Future	1	7,700,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	134,200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
	D011	- 00/44/0000			0.000.000		
19:55:48	R214	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	1,700,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,700,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	3,000,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	6,800,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	6,800,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	14,000,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	14,000,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	182,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	182,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,400,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	4,800,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	11,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	11,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	13,200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	13,200,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,200,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	9,700,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	17,300,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	17,300,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	22,700,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	22,700,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	49,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	49,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022	Bond Future	1	100,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	546,000,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	690,700,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	295,800,000	0.00 Member	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
19:55:48	R214	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	790,700,000	0.00 Member	Sell
19:55:48	R214	On 03/11/2022			Bond Future	1	295,800,000	0.00 Member	Buy
Total for R21	4 Bond Future					93	9,973,200,000	0.00	
Grand Tota	ıl for all Instrum	nents				2239	374,205,700,000	0.00	