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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/07/2022

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



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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:06	GOVI	On 04/08/2022			GOVI	1	60,000	0.00 Client	Sell
14:48:06	GOVI	On 04/08/2022			GOVI	1	160,000	0.00 Client	Sell
14:50:37	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Member	Buy
14:50:37	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Client	Buy
14:50:37	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Client	Buy
14:50:38	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022			GOVI	1	1,230,000	0.00 Member	Sell
14:50:38	GOVI	On 03/11/2022			GOVI	1	1,230,000	0.00 Client	Buy
14:50:38	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Buy
15:57:56	GOVI	On 03/11/2022			GOVI	1	300,000	0.00 Member	Buy
15:57:56	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022			GOVI	1	120,000	0.00 Client	Sell
16:01:31	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Client	Sell
16:01:31	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022			GOVI	1	120,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022			GOVI	1	120,000	0.00 Member	Sell
16:01:31	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
16:01:31	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>62</b>	<b>42,040,000</b>	<b>0.00</b>	
15:55:41	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:55:41	I2029	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:50:15	I2029	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:50:15	I2029	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for I2029 Bond Future</b>						<b>19</b>	<b>22,800,000</b>	<b>0.00</b>	
12:43:54	I2050	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:17:15	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:19:45	I2050	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
13:19:45	I2050	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:19:45	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
13:19:45	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:19:45	I2050	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
14:41:21	I2050	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
14:41:21	I2050	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>19</b>	<b>24,800,000</b>	<b>0.00</b>	
12:50:34	IGOV	On 04/08/2022			Index Future	1	3,230,000	0.00 Member	Buy
12:50:34	IGOV	On 03/11/2022			Index Future	1	3,230,000	0.00 Member	Sell



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

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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:48:21	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
13:17:21	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
13:17:21	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
13:18:14	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:18:14	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell

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

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

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



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

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

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



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

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

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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:11:01	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:15:09	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
15:15:09	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
15:25:48	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
15:25:48	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell

**Total for R2035 Bond Future**

**113**

**344,000,000**

**0.00**

15:15:09	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:15:09	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:16:35	R2037	On 03/11/2022			Bond Future	1	1,200,600,000	0.00 Member	Sell
15:16:35	R2037	On 04/08/2022			Bond Future	1	1,200,600,000	0.00 Member	Buy
15:27:16	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:27:16	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
15:37:19	R2037	On 04/08/2022			Bond Future	1	74,400,000	0.00 Member	Sell
15:39:05	R2037	On 03/11/2022			Bond Future	1	74,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022			Bond Future	1	720,400,000	0.00 Member	Buy
15:41:24	R2037	On 04/08/2022			Bond Future	1	720,400,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022			Bond Future	1	74,400,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022			Bond Future	1	32,800,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Sell
15:41:24	R2037	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy

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

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

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

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



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

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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:52:22	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:52:22	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	39,000,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
14:50:34	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:50:34	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:41:21	R2048	On 03/11/2022			Bond Future	1	314,100,000	0.00 Member	Sell
15:41:21	R2048	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Buy
15:48:12	R2048	On 03/11/2022			Bond Future	1	169,900,000	0.00 Client	Buy
15:48:12	R2048	On 03/11/2022			Bond Future	1	121,300,000	0.00 Client	Buy
15:48:12	R2048	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Sell
15:48:12	R2048	On 03/11/2022			Bond Future	1	22,900,000	0.00 Client	Buy
15:48:12	R2048	On 03/11/2022			Bond Future	1	169,900,000	0.00 Member	Sell
15:48:12	R2048	On 03/11/2022			Bond Future	1	169,900,000	0.00 Member	Buy
15:48:12	R2048	On 03/11/2022			Bond Future	1	121,300,000	0.00 Member	Sell
15:48:12	R2048	On 03/11/2022			Bond Future	1	121,300,000	0.00 Member	Buy
16:22:26	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Buy
16:22:26	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:08	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Buy
16:40:08	R2048	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>56</b>	<b>1,571,600,000</b>	<b>0.00</b>	
11:15:14	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:15:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
11:15:14	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:15:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:27:19	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Client	Sell
11:27:19	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
11:27:27	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Client	Buy
11:27:27	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
11:27:36	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Client	Sell
11:27:36	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>12</b>	<b>1,800,000,000</b>	<b>0.00</b>	
16:19:21	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
16:19:21	R214	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:53:50	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:53:50	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>19</b>	<b>42,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>885</b>	<b>41,097,960,000</b>	<b>0.00</b>	