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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:32	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
11:08:32	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
11:20:42	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Client	Sell
11:20:42	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
11:51:18	GOVI	On 03/11/2022		GOVI	1	250,000	0.00 Member	Sell
11:51:18	GOVI	On 04/08/2022		GOVI	1	250,000	0.00 Member	Buy
11:51:18	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Member	Sell
11:51:18	GOVI	On 03/11/2022		GOVI	1	50,000	0.00 Member	Buy
13:33:33	GOVI	On 04/08/2022		GOVI	1	120,000	0.00 Member	Buy
13:33:33	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Member	Sell
13:33:33	GOVI	On 04/08/2022		GOVI	1	120,000	0.00 Member	Sell
13:33:33	GOVI	On 03/11/2022		GOVI	1	120,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022		GOVI	1	20,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022		GOVI	1	50,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022		GOVI	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:26	GOVI	On 04/08/2022			GOVI	1	20,000	0.00 Member	Sell
13:48:26	GOVI	On 04/08/2022			GOVI	1	160,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022			GOVI	1	160,000	0.00 Client	Sell
13:48:26	GOVI	On 04/08/2022			GOVI	1	160,000	0.00 Member	Sell
13:48:26	GOVI	On 04/08/2022			GOVI	1	50,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022			GOVI	1	20,000	0.00 Member	Buy
13:48:26	GOVI	On 04/08/2022			GOVI	1	20,000	0.00 Member	Sell
13:48:26	GOVI	On 04/08/2022			GOVI	1	20,000	0.00 Client	Sell
13:48:53	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	50,000	0.00 Member	Sell
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Client	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	50,000	0.00 Client	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Member	Sell
13:48:53	GOVI	On 03/11/2022			GOVI	1	160,000	0.00 Client	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Client	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
13:48:53	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
15:52:31	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Member	Buy
15:52:31	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Client	Sell
15:53:54	GOVI	On 03/11/2022			GOVI	1	120,000	0.00 Client	Buy
15:53:54	GOVI	On 03/11/2022			GOVI	1	120,000	0.00 Member	Sell
Total for GOVI GOVI						38	3,000,000	0.00	
12:22:34	I2038	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:22:34	I2038	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:20:08	I2038	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
15:20:08	I2038	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
Total for I2038 Bond Future						4	8,000,000	0.00	
14:48:50	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:50	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
14:48:50	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Sell
14:48:50	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
15:54:54	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
15:54:54	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Client	Sell
15:56:09	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Client	Buy
15:56:09	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell
Total for IGOV Index Future						8	80,000	0.00	
8:42:28	R186	On 03/11/2022			Bond Future	1	331,000,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022			Bond Future	1	109,800,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022			Bond Future	1	361,400,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022			Bond Future	1	132,600,000	0.00 Member	Buy
8:42:28	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
8:42:28	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
8:42:28	R186	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
8:42:28	R186	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022			Bond Future	1	356,000,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022			Bond Future	1	108,200,000	0.00 Member	Sell
8:42:29	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
8:42:29	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022			Bond Future	1	361,900,000	0.00 Member	Sell
14:14:04	R186	On 03/11/2022			Bond Future	1	174,700,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022			Bond Future	1	1,192,700,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022			Bond Future	1	177,400,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022			Bond Future	1	1,210,800,000	0.00 Member	Buy
14:14:04	R186	On 04/08/2022			Bond Future	1	367,400,000	0.00 Member	Buy
14:14:04	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:14:04	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
14:14:04	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:18:43	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:18:43	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
14:18:43	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:43	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:18:43	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:18:43	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	28,000,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	28,000,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	57,000,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	57,000,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	57,000,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	28,000,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:18:44	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:18:44	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	56,100,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	27,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	27,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	27,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	56,100,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Sell
14:20:26	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	56,100,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
14:20:26	R186	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Buy
14:59:38	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:59:38	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
14:59:38	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	72,900,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	72,900,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	109,300,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	72,900,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	109,300,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:59:39	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			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
14:59:39	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	109,300,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:59:39	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	12,800,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	12,800,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	13,600,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	17,700,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	13,600,000	0.00 Member	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	17,700,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Buy
14:59:40	R186	On 04/08/2022			Bond Future	1	12,800,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	13,600,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	17,700,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
14:59:40	R186	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	58,600,000	0.00 Client	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Sell
14:59:41	R186	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:59:41	R186	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Sell
15:04:43	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:04:43	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:04:43	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:04:43	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:04:43	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
15:04:43	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
15:04:44	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:04:44	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	57,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	57,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	71,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	17,500,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	71,700,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	17,500,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	9,800,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	57,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	17,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	107,600,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	107,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
15:04:45	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	71,700,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	107,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
15:04:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:04:46	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:04:46	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
15:04:46	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	178,200,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022			Bond Future	1	178,200,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:36:07	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
15:36:07	R186	On 03/11/2022			Bond Future	1	178,200,000	0.00 Member	Sell
15:36:08	R186	On 03/11/2022			Bond Future	1	132,600,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022			Bond Future	1	132,600,000	0.00 Member	Sell
15:36:08	R186	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022			Bond Future	1	132,600,000	0.00 Member	Buy
15:36:08	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
15:36:08	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022			Bond Future	1	101,800,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	101,800,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	12,900,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	101,800,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Buy
15:40:14	R186	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	7,500,000	0.00 Client	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:40:14	R186	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	187,800,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	92,100,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	187,800,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	9,700,000	0.00 Client	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	187,800,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	92,100,000	0.00 Member	Sell
16:15:19	R186	On 03/11/2022			Bond Future	1	92,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:19	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
16:15:19	R186	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	22,100,000	0.00 Member	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	22,100,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	22,100,000	0.00 Client	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Buy
16:15:20	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:15:20	R186	On 03/11/2022			Bond Future	1	14,700,000	0.00 Client	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	22,500,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	190,500,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	14,900,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	93,600,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	190,500,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	93,600,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	93,600,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	190,500,000	0.00 Member	Sell
16:16:46	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Buy
16:16:46	R186	On 04/08/2022			Bond Future	1	9,900,000	0.00 Client	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	28,300,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	122,200,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	122,200,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	28,300,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	122,200,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	28,300,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
16:24:51	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:51	R186	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	120,800,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	120,800,000	0.00 Client	Sell
16:26:40	R186	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Buy
16:26:40	R186	On 03/11/2022			Bond Future	1	120,800,000	0.00 Member	Buy
16:51:30	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:52:31	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:04:28	R186	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:28	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
17:04:28	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Sell
17:04:28	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	11,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	31,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	6,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	365,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	15,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	243,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	243,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	12,300,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	19,000,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	45,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	45,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	42,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	31,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	42,800,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	23,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	19,000,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	15,600,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	12,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	365,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	11,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	11,300,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Buy
17:04:29	R186	On 04/08/2022			Bond Future	1	42,800,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	15,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	243,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	19,000,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	12,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	365,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	45,600,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	31,300,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:04:29	R186	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	59,300,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	59,300,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	33,300,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	33,300,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	195,600,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	195,600,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	59,300,000	0.00 Member	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	33,300,000	0.00 Client	Sell
17:04:30	R186	On 04/08/2022			Bond Future	1	195,600,000	0.00 Member	Buy
17:04:30	R186	On 04/08/2022			Bond Future	1	17,200,000	0.00 Client	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	58,400,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	58,400,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	44,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	42,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	42,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	22,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	12,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	359,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	15,300,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	240,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	11,100,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	11,100,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	11,100,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	12,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	359,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	240,000,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	12,200,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	240,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	44,900,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	359,900,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:27:36	R186	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	30,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022			Bond Future	1	42,200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:36	R186	On 03/11/2022		Bond Future	1	9,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	44,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	3,900,000	0.00 Client	Buy
17:27:36	R186	On 03/11/2022		Bond Future	1	58,400,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	2,900,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022		Bond Future	1	192,800,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	16,900,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022		Bond Future	1	16,900,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	16,900,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022		Bond Future	1	2,900,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	32,800,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022		Bond Future	1	32,800,000	0.00 Client	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	32,800,000	0.00 Member	Buy
17:27:37	R186	On 03/11/2022		Bond Future	1	192,800,000	0.00 Member	Sell
17:27:37	R186	On 03/11/2022		Bond Future	1	192,800,000	0.00 Member	Buy

Total for R186 Bond Future

603

19,535,600,000

0.00

14:59:34	R197	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
14:59:34	R197	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
14:59:34	R197	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
14:59:34	R197	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Sell
15:44:14	R197	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell
15:44:14	R197	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Buy
15:44:31	R197	On 04/08/2022		Bond Future	1	700,000	0.00 Member	Buy
15:44:31	R197	On 04/08/2022		Bond Future	1	700,000	0.00 Client	Sell

Total for R197 Bond Future

8

5,600,000

0.00

15:16:08	R2023	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:16:08	R2023	On 03/11/2022		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
15:24:48	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:24:48	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:20	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:20	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2023 Bond Future						6	11,400,000	0.00	
9:40:28	R2030	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
9:40:28	R2030	On 04/08/2022			Bond Future	1	291,800,000	0.00 Member	Buy
12:58:57	R2030	On 03/11/2022			Bond Future	1	17,700,000	0.00 Member	Sell
12:58:57	R2030	On 03/11/2022			Bond Future	1	17,700,000	0.00 Member	Buy
15:16:08	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
15:16:08	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:43:59	R2030	On 03/11/2022			Bond Future	1	17,700,000	0.00 Client	Sell
16:43:59	R2030	On 03/11/2022			Bond Future	1	17,700,000	0.00 Member	Buy
16:53:45	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:53:45	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:15:34	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:15:34	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	109,200,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	109,200,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	109,200,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	154,700,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	154,700,000	0.00 Member	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
17:53:15	R2030	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Sell
17:53:15	R2030	On 04/08/2022			Bond Future	1	154,700,000	0.00 Client	Sell
17:53:16	R2030	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:53:16	R2030	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R2030 Bond Future						32	1,260,800,000	0.00	
8:42:29	R2032	On 04/08/2022			Bond Future	1	269,100,000	0.00 Member	Buy
8:42:29	R2032	On 04/08/2022			Bond Future	1	310,200,000	0.00 Member	Buy
8:42:29	R2032	On 03/11/2022			Bond Future	1	321,100,000	0.00 Member	Sell
8:42:29	R2032	On 03/11/2022			Bond Future	1	278,500,000	0.00 Member	Sell
8:42:29	R2032	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Buy
8:42:29	R2032	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
8:42:29	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
8:42:29	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:47:55	R2032	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
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:55	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:47:55	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	12,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	12,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	131,100,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	131,100,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	131,100,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	12,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	52,500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	15,900,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	6,300,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:47:56	R2032	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Sell
12:47:56	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:55:26	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:55:26	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	16,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	54,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	54,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	12,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	54,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	135,900,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	135,900,000	0.00 Member	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	26,900,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	9,700,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:55:27	R2032	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
12:55:27	R2032	On 03/11/2022			Bond Future	1	135,900,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:55:28	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:28	R2032	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:58:57	R2032	On 03/11/2022			Bond Future	1	138,200,000	0.00 Member	Sell
12:58:57	R2032	On 03/11/2022			Bond Future	1	138,200,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	10,200,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	108,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	108,600,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	108,600,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:13:12	R2032	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Buy
13:13:12	R2032	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	85,600,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	85,600,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	85,600,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:13:13	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Sell
13:13:13	R2032	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	88,600,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	88,600,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	88,600,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	112,400,000	0.00 Member	Sell
13:18:09	R2032	On 03/11/2022			Bond Future	1	112,400,000	0.00 Client	Buy
13:18:09	R2032	On 03/11/2022			Bond Future	1	112,400,000	0.00 Member	Buy
13:18:10	R2032	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Sell
13:18:10	R2032	On 03/11/2022			Bond Future	1	15,600,000	0.00 Client	Buy
16:44:13	R2032	On 03/11/2022			Bond Future	1	138,200,000	0.00 Member	Buy
16:44:13	R2032	On 03/11/2022			Bond Future	1	138,200,000	0.00 Client	Sell
16:58:09	R2032	On 03/11/2022			Bond Future	1	85,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:09	R2032	On 03/11/2022			Bond Future	1	120,000,000	0.00 Member	Buy
16:58:09	R2032	On 03/11/2022			Bond Future	1	120,000,000	0.00 Member	Sell
16:58:09	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:08:38	R2032	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
17:08:38	R2032	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Buy
17:08:38	R2032	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
17:08:38	R2032	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Buy
17:08:39	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:08:39	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
17:09:49	R2032	On 03/11/2022			Bond Future	1	120,000,000	0.00 Client	Sell
17:09:49	R2032	On 03/11/2022			Bond Future	1	120,000,000	0.00 Member	Buy
Total for R2032 Bond Future						286	6,088,400,000	0.00	
9:40:28	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
9:40:28	R2035	On 04/08/2022			Bond Future	1	437,300,000	0.00 Member	Buy
12:58:58	R2035	On 03/11/2022			Bond Future	1	107,400,000	0.00 Member	Sell
12:58:58	R2035	On 03/11/2022			Bond Future	1	107,400,000	0.00 Member	Buy
16:44:21	R2035	On 03/11/2022			Bond Future	1	107,400,000	0.00 Member	Buy
16:44:21	R2035	On 03/11/2022			Bond Future	1	107,400,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	26,700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	13,700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	13,700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	102,100,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	26,700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	102,100,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	46,200,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	34,900,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	26,700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	182,300,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	102,100,000	0.00 Client	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	13,700,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	182,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	46,200,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	46,200,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	34,900,000	0.00 Member	Buy
17:56:52	R2035	On 04/08/2022			Bond Future	1	34,900,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:56:52	R2035	On 04/08/2022			Bond Future	1	182,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						53	2,178,800,000	0.00	
9:51:57	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
9:51:57	R2037	On 04/08/2022			Bond Future	1	135,000,000	0.00 Member	Buy
12:58:58	R2037	On 03/11/2022			Bond Future	1	76,000,000	0.00 Member	Sell
12:58:58	R2037	On 03/11/2022			Bond Future	1	76,000,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	43,200,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	43,200,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	83,200,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	83,200,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	83,200,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:55:46	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:55:46	R2037	On 04/08/2022			Bond Future	1	43,200,000	0.00 Member	Buy
16:44:30	R2037	On 03/11/2022			Bond Future	1	76,000,000	0.00 Member	Buy
16:44:30	R2037	On 03/11/2022			Bond Future	1	76,000,000	0.00 Client	Sell
Total for R2037 Bond Future						23	844,000,000	0.00	
11:17:42	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:17:42	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:17:42	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:17:42	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:26:58	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:58	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:27:19	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:27:19	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:58:58	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Sell
12:58:58	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Buy
13:05:57	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:05:57	R2040	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:06:08	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:06:08	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
16:44:49	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Buy
16:44:49	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Client	Sell
Total for R2040 Bond Future						16	290,000,000	0.00	
11:17:42	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:17:42	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
11:17:42	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:17:42	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
11:27:31	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
11:27:31	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:27:46	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:27:46	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
12:58:58	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
12:58:58	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
13:04:00	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:04:00	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Sell
13:04:14	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
13:04:14	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy
16:45:02	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
16:45:02	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Client	Sell
Total for R2044 Bond Future						16	566,400,000	0.00	
10:06:32	R2048	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:32	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
10:06:32	R2048	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Sell
10:06:32	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
11:28:48	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:28:48	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:28:48	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:28:48	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:47:20	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:47:20	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
11:47:48	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
11:47:48	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:43:49	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:43:49	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
14:14:11	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
14:14:11	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
14:44:25	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
14:44:25	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Sell
14:44:35	R2048	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Sell
14:44:35	R2048	On 03/11/2022			Bond Future	1	23,400,000	0.00 Client	Buy
Total for R2048 Bond Future						20	281,200,000	0.00	
9:26:35	R209	On 04/08/2022			Bond Future	1	34,000,000	0.00 Member	Buy
9:26:35	R209	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Sell
9:26:35	R209	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Buy
9:26:35	R209	On 04/08/2022			Bond Future	1	34,000,000	0.00 Member	Sell
9:28:28	R209	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Buy
9:28:28	R209	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
9:28:28	R209	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
9:28:28	R209	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Sell
9:28:28	R209	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
9:28:28	R209	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
9:28:28	R209	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
9:28:28	R209	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
9:54:38	R209	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:38	R209	On 04/08/2022			Bond Future	1	34,000,000	0.00 Member	Sell
9:58:52	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:58:52	R209	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Buy
12:23:49	R209	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Buy
12:23:49	R209	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:23:49	R209	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Sell
12:23:49	R209	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:23:49	R209	On 04/08/2022			Bond Future	1	33,500,000	0.00 Client	Buy
12:24:58	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:24:58	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Member	Sell
12:24:58	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Client	Sell
12:24:58	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:24:58	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Member	Buy
Total for R209 Bond Future						26	472,000,000	0.00	
14:14:04	R213	On 04/08/2022			Bond Future	1	1,741,200,000	0.00 Member	Buy
14:14:04	R213	On 04/08/2022			Bond Future	1	46,700,000	0.00 Member	Sell
14:14:04	R213	On 03/11/2022			Bond Future	1	48,100,000	0.00 Member	Buy
14:14:04	R213	On 03/11/2022			Bond Future	1	1,793,300,000	0.00 Member	Sell
14:14:04	R213	On 03/11/2022			Bond Future	1	32,000,000	0.00 Member	Buy
14:14:04	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Sell
14:14:04	R213	On 04/08/2022			Bond Future	1	33,400,000	0.00 Member	Buy
14:14:04	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:17:44	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:17:44	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Buy
17:17:44	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Client	Sell
17:17:44	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
17:18:49	R213	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:18:49	R213	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
17:18:49	R213	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:49	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
17:18:49	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy
17:18:49	R213	On 04/08/2022			Bond Future	1	33,400,000	0.00 Member	Sell
17:18:49	R213	On 04/08/2022			Bond Future	1	33,400,000	0.00 Client	Buy
17:18:49	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	34,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	34,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	22,800,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	12,200,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	12,200,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	12,200,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	35,700,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,300,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,300,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	27,000,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	35,700,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,300,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	21,800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:29:54	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	34,100,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,800,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	22,400,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	10,900,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Client	Sell
17:29:54	R213	On 04/08/2022			Bond Future	1	35,700,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	29,500,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	176,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	32,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	206,100,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	18,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	61,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	41,300,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	128,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	65,600,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	71,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	63,100,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	206,100,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	61,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	206,100,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	18,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	18,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	61,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	65,600,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	21,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	21,200,000	0.00 Client	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	65,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	128,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	29,500,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	176,600,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	24,200,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	21,200,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	32,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	32,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	71,900,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	71,900,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	128,600,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	29,500,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	41,300,000	0.00 Member	Buy
17:29:55	R213	On 04/08/2022			Bond Future	1	41,300,000	0.00 Member	Sell
17:29:55	R213	On 04/08/2022			Bond Future	1	176,600,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	63,300,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	382,900,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	382,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022			Bond Future	1	63,300,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022			Bond Future	1	63,300,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	382,900,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	21,100,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:29:56	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:29:56	R213	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	22,500,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	22,500,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	22,500,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	35,100,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Buy
17:46:21	R213	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
17:46:21	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	33,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	132,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	67,600,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	36,800,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	23,100,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	23,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	27,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	27,800,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	27,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	33,900,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	33,900,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	30,400,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	132,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	132,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	67,600,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	42,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	181,900,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	181,900,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	21,800,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	65,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	74,100,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	74,100,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	63,000,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	212,300,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	30,400,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	23,100,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	23,100,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	181,900,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	74,100,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	42,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	23,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	212,300,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	394,400,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	63,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	65,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	394,400,000	0.00 Member	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	30,400,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	23,000,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	23,000,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	65,200,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	394,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	63,000,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	65,000,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	67,600,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	42,500,000	0.00 Member	Sell
17:46:22	R213	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Buy
17:46:22	R213	On 03/11/2022			Bond Future	1	212,300,000	0.00 Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:46:23	R213	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R213 Bond Future						245	14,453,200,000	0.00	
12:58:58	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Sell
12:58:58	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Buy
16:43:48	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Buy
16:43:48	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Client	Sell
Total for R214 Bond Future						4	260,800,000	0.00	
Grand Total for all Instruments						1388	46,259,280,000	0.00	