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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:37	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
11:28:37	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
11:37:29	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
11:37:29	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
15:28:57	I2025	On 04/08/2022		Bond Future	1	30,000,000	0.00 Member	Sell
15:28:57	I2025	On 04/08/2022		Bond Future	1	30,000,000	0.00 Client	Buy
15:28:57	I2025	On 03/11/2022		Bond Future	1	30,000,000	0.00 Member	Buy
15:28:57	I2025	On 03/11/2022		Bond Future	1	30,000,000	0.00 Client	Sell
15:29:40	I2025	On 03/11/2022		Bond Future	1	15,000,000	0.00 Member	Sell
15:29:40	I2025	On 03/11/2022		Bond Future	1	15,000,000	0.00 Client	Buy
15:29:40	I2025	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:40	I2025	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
15:30:20	I2025	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:30:20	I2025	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
15:30:20	I2025	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:30:20	I2025	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>12</b>	<b>240,000,000</b>	<b>0.00</b>	
17:12:06	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Buy
17:12:06	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Sell
17:16:31	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Client	Sell
17:16:31	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Buy
<b>Total for I2029 Bond Future</b>						<b>4</b>	<b>69,600,000</b>	<b>0.00</b>	
15:21:26	I2038	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
15:21:26	I2038	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Buy
15:21:26	I2038	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Buy
15:21:26	I2038	On 04/08/2022			Bond Future	1	11,000,000	0.00 Client	Sell
15:22:25	I2038	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
15:22:25	I2038	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
15:22:25	I2038	On 04/08/2022			Bond Future	1	11,000,000	0.00 Client	Buy
15:22:25	I2038	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>88,000,000</b>	<b>0.00</b>	
10:30:05	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:30:05	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:17:42	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:17:42	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>18,000,000</b>	<b>0.00</b>	
10:06:51	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:51	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:08:16	R2023	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
10:08:16	R2023	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
10:09:24	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:09:24	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:10:41	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:10:41	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:11:30	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:11:30	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:12:18	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:12:18	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:13:46	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
10:13:46	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
10:14:21	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:14:21	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
10:17:00	R2023	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
10:17:00	R2023	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
10:17:28	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
10:17:28	R2023	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
10:18:07	R2023	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:18:07	R2023	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
10:20:30	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:20:30	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:21:36	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:21:36	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:22:28	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:22:28	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:23:50	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Sell
10:23:50	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Buy
10:27:16	R2023	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Buy
10:27:16	R2023	On 03/11/2022			Bond Future	1	6,600,000	0.00 Client	Sell
10:27:40	R2023	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
10:27:40	R2023	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Buy
10:28:08	R2023	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
10:28:08	R2023	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:37	R2023	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Sell
10:28:37	R2023	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Buy
10:29:24	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
10:29:24	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
10:29:49	R2023	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Buy
10:29:49	R2023	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
10:30:15	R2023	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
10:30:15	R2023	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
10:33:28	R2023	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
10:33:28	R2023	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
10:35:01	R2023	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:35:01	R2023	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
10:35:19	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
10:35:19	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
10:35:57	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
10:35:57	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
10:36:17	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:36:17	R2023	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
10:36:35	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:36:35	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:36:52	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:36:52	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:37:19	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
10:37:19	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
10:37:46	R2023	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
10:37:46	R2023	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:57:24	R2023	On 03/11/2022			Bond Future	1	569,400,000	0.00 Member	Buy
11:58:24	R2023	On 04/08/2022			Bond Future	1	573,800,000	0.00 Member	Sell
12:50:00	R2023	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Sell
12:50:58	R2023	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Buy
12:55:06	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:55:06	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:55:06	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	20,800,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,200,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,100,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	65,500,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	348,700,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	348,700,000	0.00 Member	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	348,700,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	65,500,000	0.00 Client	Sell
12:55:07	R2023	On 03/11/2022			Bond Future	1	65,500,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
12:55:07	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:56:20	R2023	On 03/11/2022			Bond Future	1	25,200,000	0.00 Member	Buy
12:56:20	R2023	On 03/11/2022			Bond Future	1	25,200,000	0.00 Member	Sell
12:56:20	R2023	On 03/11/2022			Bond Future	1	25,200,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	22,200,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
12:56:21	R2023	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:00:25	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:25	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:25	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:25	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,500,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	65,900,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	10,400,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	65,900,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Sell
13:00:26	R2023	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	65,900,000	0.00 Client	Buy
13:00:26	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	18,900,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	351,300,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	12,700,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	12,700,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	351,300,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	351,300,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:02:24	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
13:02:24	R2023	On 04/08/2022			Bond Future	1	12,700,000	0.00 Client	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:04:13	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
13:04:13	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:04:13	R2023	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:04:13	R2023	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
13:04:13	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
13:04:14	R2023	On 04/08/2022			Bond Future	1	22,400,000	0.00 Client	Buy
13:04:14	R2023	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
13:04:14	R2023	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
13:04:14	R2023	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:04:14	R2023	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>208</b>	<b>4,673,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:49	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
11:00:49	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
11:00:49	R2032	On 04/08/2022			Bond Future	1	341,000,000	0.00 Member	Buy
11:00:49	R2032	On 03/11/2022			Bond Future	1	352,900,000	0.00 Member	Sell
11:59:24	R2032	On 03/11/2022			Bond Future	1	371,700,000	0.00 Member	Sell
12:00:24	R2032	On 04/08/2022			Bond Future	1	359,100,000	0.00 Member	Buy
12:33:51	R2032	On 04/08/2022			Bond Future	1	318,700,000	0.00 Member	Sell
12:34:24	R2032	On 03/11/2022			Bond Future	1	329,900,000	0.00 Member	Buy
12:35:42	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
12:35:42	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	318,700,000	0.00 Member	Buy
12:35:42	R2032	On 04/08/2022			Bond Future	1	318,700,000	0.00 Client	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
12:35:42	R2032	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell
12:35:42	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
12:35:42	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Sell
12:36:39	R2032	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:36:39	R2032	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Sell
12:36:39	R2032	On 03/11/2022			Bond Future	1	329,900,000	0.00 Member	Sell
12:36:39	R2032	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Sell
12:36:39	R2032	On 03/11/2022			Bond Future	1	16,000,000	0.00 Client	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	329,900,000	0.00 Client	Buy
12:36:39	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	15,300,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	18,100,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	59,800,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	59,800,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	29,600,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	29,600,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	59,800,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	149,200,000	0.00 Member	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	18,100,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
13:55:11	R2032	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
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	18,100,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,100,000	0.00 Client	Buy
13:55:11	R2032	On 03/11/2022			Bond Future	1	29,600,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:55:11	R2032	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:55:12	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:55:12	R2032	On 03/11/2022			Bond Future	1	149,200,000	0.00 Member	Sell
13:55:12	R2032	On 03/11/2022			Bond Future	1	149,200,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:55:12	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:55:12	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:55:12	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	57,900,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	4,800,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	57,900,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	57,900,000	0.00 Client	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:03:28	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	17,400,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	28,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	14,800,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	17,400,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	144,600,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	144,600,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	144,600,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	14,800,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	14,800,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	17,400,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	28,600,000	0.00 Client	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell
14:03:29	R2032	On 04/08/2022			Bond Future	1	28,600,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
14:03:29	R2032	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>220</b>	<b>5,698,800,000</b>	<b>0.00</b>	
10:51:23	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:51:23	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
10:53:45	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:53:45	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:54:03	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:54:03	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:54:17	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:54:17	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:54:30	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
10:54:30	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
10:55:04	R2035	On 03/11/2022			Bond Future	1	15,200,000	0.00 Client	Buy
10:55:04	R2035	On 03/11/2022			Bond Future	1	15,200,000	0.00 Client	Sell
10:55:24	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:55:24	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:55:50	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
10:55:50	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
10:56:21	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
10:56:21	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
10:57:23	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
10:57:23	R2035	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
10:57:53	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
10:57:53	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:59	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
10:59:59	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:00:14	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:00:14	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
11:00:33	R2035	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
11:00:33	R2035	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
11:00:50	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
11:00:50	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
11:01:18	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
11:01:18	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
11:01:34	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:01:34	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:01:53	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:01:53	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:02:08	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:02:08	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:02:28	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
11:02:28	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:05:48	R2035	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
11:05:48	R2035	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Sell
11:06:53	R2035	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
11:06:53	R2035	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
11:07:12	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:07:12	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:07:27	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:07:27	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:07:47	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:07:47	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:08:07	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
11:08:07	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
11:08:25	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
11:08:25	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:08:41	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:08:41	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
11:09:35	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:09:35	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>58</b>	<b>78,400,000</b>	<b>0.00</b>	
10:08:36	R2037	On 03/11/2022			Bond Future	1	143,600,000	0.00 Member	Sell
10:08:36	R2037	On 04/08/2022			Bond Future	1	143,600,000	0.00 Member	Buy
10:08:36	R2037	On 04/08/2022			Bond Future	1	143,600,000	0.00 Member	Sell
10:08:36	R2037	On 03/11/2022			Bond Future	1	143,600,000	0.00 Member	Buy
10:20:59	R2037	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
10:22:41	R2037	On 04/08/2022			Bond Future	1	143,600,000	0.00 Client	Sell
10:22:41	R2037	On 04/08/2022			Bond Future	1	143,600,000	0.00 Member	Buy
10:28:09	R2037	On 03/11/2022			Bond Future	1	143,600,000	0.00 Client	Buy
10:28:09	R2037	On 03/11/2022			Bond Future	1	143,600,000	0.00 Member	Sell
10:39:13	R2037	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
10:39:38	R2037	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
10:39:38	R2037	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:26:06	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Sell
14:26:06	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Buy
14:26:06	R2037	On 02/02/2023	11.97	Put	Bond Future	1	63,600,000	0.00 Member	Buy
14:26:06	R2037	On 02/02/2023	11.10	Call	Bond Future	1	63,600,000	0.00 Member	Sell
16:26:03	R2037	On 02/02/2023	11.97	Put	Bond Future	1	62,800,000	0.00 Member	Sell
16:26:09	R2037	On 02/02/2023	11.10	Call	Bond Future	1	62,800,000	0.00 Member	Buy
16:27:02	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Buy
16:27:02	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Sell
16:27:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Sell
16:27:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Buy
16:28:06	R2037	On 02/02/2023	11.97	Put	Bond Future	1	62,800,000	0.00 Member	Buy
16:28:06	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:28:18	R2037	On 02/02/2023	11.10	Call	Bond Future	1	62,800,000	0.00 Member	Sell
16:28:18	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	17,300,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	17,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	14,400,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	14,400,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	14,400,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:04:14	R2037	On 02/02/2023	11.10	Call	Bond Future	1	17,300,000	0.00 Member	Sell
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	13,200,000	0.00 Client	Buy
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	13,200,000	0.00 Member	Buy
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Buy
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	13,200,000	0.00 Member	Sell
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Sell
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Buy
17:04:15	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	17,300,000	0.00 Member	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	17,300,000	0.00 Client	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	17,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:05:59	R2037	On 02/02/2023	11.97	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	14,400,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	14,400,000	0.00 Member	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	13,200,000	0.00 Member	Buy
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	13,200,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	14,400,000	0.00 Member	Buy
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Buy
17:06:00	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Sell
17:14:55	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Member	Buy
17:14:55	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Client	Sell
17:15:16	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Sell
17:15:16	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>88</b>	<b>1,925,200,000</b>	<b>0.00</b>	
10:08:36	R2040	On 03/11/2022			Bond Future	1	296,400,000	0.00 Member	Sell
10:08:36	R2040	On 04/08/2022			Bond Future	1	296,400,000	0.00 Member	Buy
10:08:36	R2040	On 04/08/2022			Bond Future	1	296,400,000	0.00 Member	Sell
10:08:36	R2040	On 03/11/2022			Bond Future	1	296,400,000	0.00 Member	Buy
10:28:23	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
10:28:23	R2040	On 04/08/2022			Bond Future	1	296,400,000	0.00 Member	Buy
10:34:53	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Member	Buy
10:34:53	R2040	On 03/11/2022			Bond Future	1	296,400,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	64,200,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	19,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	97,100,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	34,300,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	64,200,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	64,200,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	19,900,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	19,900,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	97,100,000	0.00 Client	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	97,100,000	0.00 Member	Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Buy
11:04:03	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:03	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Client	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	97,100,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	64,200,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	12,100,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	34,300,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	97,100,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	12,100,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	64,200,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	64,200,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	19,900,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	34,300,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Client	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	12,100,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	34,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	97,100,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
11:06:15	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
11:06:15	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
12:38:25	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
12:38:25	R2040	On 02/02/2023			Bond Future	1	125,300,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	30,600,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	30,600,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	27,200,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	30,600,000	0.00 Member	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Sell
12:55:06	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
12:55:06	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
14:26:06	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Buy
14:26:06	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Sell
14:26:06	R2040	On 02/02/2023	12.07	Put	Bond Future	1	62,100,000	0.00 Member	Buy
14:26:06	R2040	On 02/02/2023	11.19	Call	Bond Future	1	62,100,000	0.00 Member	Sell
16:26:18	R2040	On 02/02/2023	12.07	Put	Bond Future	1	61,300,000	0.00 Member	Sell
16:26:25	R2040	On 02/02/2023	11.19	Call	Bond Future	1	61,300,000	0.00 Member	Buy
16:27:34	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Buy
16:27:34	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Sell
16:27:45	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Sell
16:27:45	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Buy
16:28:37	R2040	On 02/02/2023	12.07	Put	Bond Future	1	61,300,000	0.00 Member	Buy
16:28:37	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:28:47	R2040	On 02/02/2023	11.19	Call	Bond Future	1	61,300,000	0.00 Member	Sell
16:28:47	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:07:46	R2040	On 02/02/2023	12.07	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:07:46	R2040	On 02/02/2023	12.07	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:07:46	R2040	On 02/02/2023	12.07	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	16,900,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	16,900,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	16,900,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	14,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	14,100,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	12,900,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	12,900,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	12,900,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	14,100,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Client	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:07:47	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	16,900,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	16,900,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	16,900,000	0.00 Client	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:09:15	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Sell
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Client	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	14,100,000	0.00 Client	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	14,100,000	0.00 Member	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	14,100,000	0.00 Member	Sell
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	12,900,000	0.00 Client	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:09:16	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Buy
17:15:38	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Member	Buy
17:15:38	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Client	Sell
17:15:53	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Client	Buy
17:15:53	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Member	Sell
17:41:38	R2040	On 04/08/2022			Bond Future	1	728,100,000	0.00 Member	Buy
17:41:38	R2040	On 03/11/2022			Bond Future	1	718,600,000	0.00 Member	Sell
17:50:34	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:53:30	R2040	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,400,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	217,600,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	217,600,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,800,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,400,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,400,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	110,800,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	28,800,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	28,800,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	21,900,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	28,800,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	110,800,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	233,300,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	110,800,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	21,900,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	217,600,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	233,300,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	233,300,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	7,400,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Buy
17:53:35	R2040	On 04/08/2022			Bond Future	1	15,900,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
17:53:35	R2040	On 04/08/2022			Bond Future	1	21,900,000	0.00 Client	Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:55:09	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:55:09	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:55:09	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:55:09	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	23,300,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
17:55:10	R2040	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:55:10	R2040	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	214,700,000	0.00 Member	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	109,400,000	0.00 Member	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	230,100,000	0.00 Member	Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	230,100,000	0.00 Member	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	23,000,000	0.00 Member	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	23,000,000	0.00 Member	Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	214,700,000	0.00 Client	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	109,400,000	0.00 Member	Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	23,000,000	0.00 Client	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	109,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:11	R2040	On 03/11/2022			Bond Future	1	230,100,000	0.00 Client	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:55:11	R2040	On 03/11/2022			Bond Future	1	214,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,200,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	12,700,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,200,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,700,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	15,200,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:57:17	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:57:17	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:59:08	R2040	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:59:23	R2040	On 03/11/2022			Bond Future	1	28,400,000	0.00 Client	Buy
17:59:23	R2040	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Sell

**Total for R2040 Bond Future**

**352**

**10,590,000,000**

**0.00**

12:38:25	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
12:38:25	R2044	On 02/02/2023			Bond Future	1	129,900,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	31,800,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	31,800,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	17,900,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	31,800,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	28,200,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:56:34	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:56:34	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:23	R2044	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Buy
15:00:23	R2044	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell
15:19:01	R2044	On 03/11/2022			Bond Future	1	21,400,000	0.00 Client	Buy
15:19:01	R2044	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>44</b>	<b>605,200,000</b>	<b>0.00</b>	
4:53:24	R2048	On 04/08/2022			Bond Future	1	686,800,000	0.00 Member	Buy
11:53:24	R2048	On 03/11/2022			Bond Future	1	716,000,000	0.00 Member	Sell
12:46:31	R2048	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:46:56	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	7,400,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	80,800,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	75,900,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	48,200,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	48,200,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	80,800,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	80,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	75,900,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	75,900,000	0.00 Member	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Buy
12:53:43	R2048	On 04/08/2022			Bond Future	1	15,300,000	0.00 Client	Sell
12:53:43	R2048	On 04/08/2022			Bond Future	1	48,200,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	83,800,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	117,400,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	7,900,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	83,800,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	117,400,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	19,800,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	83,800,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	20,400,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	16,900,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	77,300,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	77,300,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	117,400,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	19,800,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	19,800,000	0.00 Member	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
12:53:44	R2048	On 04/08/2022			Bond Future	1	77,300,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Sell
12:53:44	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	122,500,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	84,300,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,100,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	15,900,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	84,300,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,900,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	87,400,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	79,200,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	15,900,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	15,900,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,100,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	26,100,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	84,300,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	87,400,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	122,500,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	79,200,000	0.00 Member	Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	122,500,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	20,600,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	79,200,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	87,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:17	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	50,300,000	0.00 Client	Buy
13:00:17	R2048	On 03/11/2022			Bond Future	1	6,100,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Member	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:00:18	R2048	On 03/11/2022			Bond Future	1	21,200,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:00:18	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	80,600,000	0.00 Client	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Sell
13:00:19	R2048	On 03/11/2022			Bond Future	1	80,600,000	0.00 Member	Sell
13:00:19	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	17,600,000	0.00 Member	Sell
13:00:19	R2048	On 03/11/2022			Bond Future	1	17,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:19	R2048	On 03/11/2022			Bond Future	1	17,600,000	0.00 Member	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	8,200,000	0.00 Client	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Buy
13:00:19	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:00:19	R2048	On 03/11/2022			Bond Future	1	80,600,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>173</b>	<b>5,611,200,000</b>	<b>0.00</b>	
11:47:24	R214	On 03/11/2022			Bond Future	1	1,384,300,000	0.00 Member	Sell
11:49:24	R214	On 04/08/2022			Bond Future	1	1,333,300,000	0.00 Member	Buy
12:38:25	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
12:38:25	R214	On 02/02/2023			Bond Future	1	312,300,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	67,900,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	67,900,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	42,900,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	76,400,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	73,400,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	73,400,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	76,400,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	42,900,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	76,400,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	73,400,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	11,600,000	0.00 Member	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	11,600,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	11,600,000	0.00 Client	Sell
12:52:58	R214	On 02/02/2023			Bond Future	1	67,900,000	0.00 Member	Buy
12:52:58	R214	On 02/02/2023			Bond Future	1	42,900,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			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
12:52:59	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
12:52:59	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:52:59	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:19:40	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
13:21:51	R214	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	221,000,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	30,600,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	30,600,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	221,000,000	0.00 Client	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	30,600,000	0.00 Client	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	221,000,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	220,900,000	0.00 Member	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	220,900,000	0.00 Client	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	21,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	220,900,000	0.00 Member	Sell
13:30:23	R214	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
13:30:23	R214	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	17,300,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	88,400,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	301,400,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	17,300,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	88,400,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	301,400,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	301,400,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	50,400,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	50,400,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	50,400,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	21,800,000	0.00 Client	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Buy
13:30:24	R214	On 03/11/2022			Bond Future	1	88,400,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	17,300,000	0.00 Member	Sell
13:30:24	R214	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	203,500,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	203,500,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	8,100,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	203,500,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	13,900,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Buy
13:33:29	R214	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
13:33:29	R214	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	35,500,000	0.00 Member	Sell
13:33:30	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
13:33:30	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	35,500,000	0.00 Client	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	35,500,000	0.00 Member	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
13:33:30	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
13:33:30	R214	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Buy
13:33:30	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	29,500,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	13,000,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Member	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	29,500,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	212,800,000	0.00 Member	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	20,300,000	0.00 Client	Sell
13:36:59	R214	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Buy
13:36:59	R214	On 04/08/2022			Bond Future	1	29,500,000	0.00 Member	Sell
13:37:00	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
13:37:00	R214	On 04/08/2022			Bond Future	1	48,600,000	0.00 Member	Sell
13:37:00	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
13:37:00	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Sell
13:37:00	R214	On 04/08/2022			Bond Future	1	48,600,000	0.00 Member	Buy
13:37:00	R214	On 04/08/2022			Bond Future	1	48,600,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	13,200,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	13,400,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	16,600,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	196,000,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	196,000,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	85,100,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	85,100,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	38,700,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	38,700,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	16,600,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	38,700,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	196,000,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	290,300,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	290,300,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Buy
13:41:05	R214	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	16,600,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	85,100,000	0.00 Client	Sell
13:41:05	R214	On 04/08/2022			Bond Future	1	290,300,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	34,200,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:41:06	R214	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Buy
13:41:06	R214	On 04/08/2022			Bond Future	1	11,500,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>210</b>	<b>12,119,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1385</b>	<b>41,717,040,000</b>	<b>0.00</b>	