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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:02	I2025	On 04/08/2022		Bond Future	1	46,300,000	0.00 Member	Sell
11:14:00	I2025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Buy
11:14:36	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Buy
11:14:36	I2025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Member	Sell
11:14:36	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Client	Buy
11:14:36	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Sell
11:14:36	I2025	On 04/08/2022		Bond Future	1	3,300,000	0.00 Client	Buy
11:38:01	I2025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
12:49:30	I2025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Client	Buy
14:52:43	I2025	On 04/08/2022		Bond Future	1	48,400,000	0.00 Member	Buy
14:52:43	I2025	On 04/08/2022		Bond Future	1	24,500,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022		Bond Future	1	7,700,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022		Bond Future	1	7,700,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	24,500,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
15:12:56	I2025	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
Total for I2025 Bond Future						37	380,800,000	0.00	
10:51:54	I2029	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:51:54	I2029	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
11:08:03	I2029	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:08:03	I2029	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:08:23	I2029	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:08:23	I2029	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	1,900,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Buy
13:08:23	I2029	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Client	Sell
13:08:23	I2029	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Buy
13:08:23	I2029	On 04/08/2022		Bond Future	1	2,400,000	0.00 Member	Buy
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
14:54:29	I2029	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Sell
14:54:29	I2029	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Sell
15:24:55	I2029	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
15:24:55	I2029	On 04/08/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:24:55	I2029	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
15:24:55	I2029	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
16:21:58	I2029	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
16:21:58	I2029	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
16:22:23	I2029	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
16:22:23	I2029	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
16:22:40	I2029	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
16:22:40	I2029	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
16:23:20	I2029	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
16:23:20	I2029	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
16:34:49	I2029	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:34:49	I2029	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
Total for I2029 Bond Future						55	85,200,000	0.00	
11:01:42	I2033	On 04/08/2022			Bond Future	1	48,000,000	0.00 Member	Sell
11:01:42	I2033	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:01:42	I2033	On 04/08/2022			Bond Future	1	48,000,000	0.00 Member	Buy
11:01:42	I2033	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:50:00	I2033	On 04/08/2022			Bond Future	1	48,000,000	0.00 Member	Sell
14:50:00	I2033	On 04/08/2022			Bond Future	1	48,000,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:51:44	I2033	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:51:44	I2033	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:51:44	I2033	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:51:44	I2033	On 02/02/2023			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
Total for I2033 Bond Future						20	218,000,000	0.00	
11:08:03	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
11:08:03	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:48:03	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Client	Buy
14:48:03	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
15:22:34	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Buy
15:22:34	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
15:24:55	I2038	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
15:24:55	I2038	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
15:57:44	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Buy
15:57:44	I2038	On 03/08/2023			Bond Future	1	26,000,000	0.00 Client	Sell
16:05:55	I2038	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Buy
16:05:55	I2038	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
Total for I2038 Bond Future						12	312,000,000	0.00	
11:08:03	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
11:08:03	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:49:02	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:49:02	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
15:24:55	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:24:55	I2046	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
15:24:55	I2046	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Buy
15:24:55	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:57:59	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
15:57:59	I2046	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:07:31	I2046	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:07:31	I2046	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Buy
Total for I2046 Bond Future						12	108,000,000	0.00	
11:08:03	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:03	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:45:51	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:45:51	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:24:55	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:24:55	I2050	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
15:24:55	I2050	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Buy
15:24:55	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:59:18	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:59:18	I2050	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
16:08:49	I2050	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:08:49	I2050	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Buy
Total for I2050 Bond Future						12	108,000,000	0.00	
7:54:53	R186	On 04/08/2022			Bond Future	1	222,900,000	0.00 Member	Sell
7:54:53	R186	On 04/08/2022			Bond Future	1	74,500,000	0.00 Member	Buy
10:10:00	R186	On 04/08/2022			Bond Future	1	40,300,000	0.00 Client	Sell
10:10:00	R186	On 04/08/2022			Bond Future	1	40,300,000	0.00 Client	Buy
11:14:45	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:14:45	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:02:46	R186	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
15:18:14	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	15,100,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:33:45	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:33:46	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:33:46	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
15:33:46	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
15:33:46	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
16:44:24	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:44:24	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:45:00	R186	On 04/08/2022		Bond Future	1	15,700,000	0.00 Client	Buy
16:45:00	R186	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Sell
16:45:00	R186	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Buy
16:45:00	R186	On 04/08/2022		Bond Future	1	4,800,000	0.00 Client	Buy
16:45:00	R186	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
16:45:00	R186	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
16:45:00	R186	On 04/08/2022		Bond Future	1	15,700,000	0.00 Member	Sell
16:45:00	R186	On 04/08/2022		Bond Future	1	15,700,000	0.00 Member	Buy
16:45:00	R186	On 04/08/2022		Bond Future	1	4,800,000	0.00 Member	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	91,100,000	0.00 Member	Sell
16:45:01	R186	On 04/08/2022		Bond Future	1	91,100,000	0.00 Member	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	25,700,000	0.00 Member	Sell
16:45:01	R186	On 04/08/2022		Bond Future	1	91,100,000	0.00 Client	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	25,700,000	0.00 Client	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	74,500,000	0.00 Client	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	25,700,000	0.00 Member	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Buy
16:45:01	R186	On 04/08/2022		Bond Future	1	74,500,000	0.00 Member	Sell
16:45:01	R186	On 04/08/2022		Bond Future	1	7,100,000	0.00 Member	Sell
16:45:01	R186	On 04/08/2022		Bond Future	1	7,100,000	0.00 Client	Buy
16:47:21	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:47:21	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
17:22:47	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Member	Buy
17:22:47	R186	On 04/08/2022		Bond Future	1	25,000,000	0.00 Client	Sell
Total for R186 Bond Future					123	1,285,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:03	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:08:03	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:47:05	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:47:05	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:24:55	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:24:55	R202	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:24:55	R202	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:24:55	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:59:33	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:59:33	R202	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
16:10:07	R202	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:10:07	R202	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R202 Bond Future						12	120,000,000	0.00	
10:32:24	R2030	On 04/08/2022			Bond Future	1	38,900,000	0.00 Client	Sell
10:32:24	R2030	On 04/08/2022			Bond Future	1	38,900,000	0.00 Client	Buy
13:56:12	R2030	On 03/11/2022			Bond Future	1	70,200,000	0.00 Member	Buy
13:56:12	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:39:26	R2030	On 03/11/2022			Bond Future	1	43,800,000	0.00 Member	Buy
14:39:26	R2030	On 03/11/2022			Bond Future	1	43,800,000	0.00 Client	Sell
14:39:26	R2030	On 03/11/2022			Bond Future	1	43,800,000	0.00 Member	Sell
14:39:26	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
14:39:26	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
14:39:26	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
14:39:26	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:39:26	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:50:13	R2030	On 02/02/2023	11.35	Call	Bond Future	1	490,000,000	0.00 Member	Buy
14:50:13	R2030	On 02/02/2023			Bond Future	1	257,400,000	0.00 Member	Sell
14:50:13	R2030	On 02/02/2023	11.35	Call	Bond Future	1	500,000,000	0.00 Member	Sell
14:50:13	R2030	On 02/02/2023			Bond Future	1	260,000,000	0.00 Member	Buy
16:30:49	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:30:59	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:32:09	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:32:09	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:18	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:32:18	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:32:33	R2030	On 02/02/2023	11.35	Call	Bond Future	1	490,000,000	0.00 Member	Sell
16:32:33	R2030	On 02/02/2023	11.35	Call	Bond Future	1	12,000,000	0.00 Member	Buy
16:32:41	R2030	On 02/02/2023			Bond Future	1	257,400,000	0.00 Member	Buy
16:32:41	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	70,000,000	0.00 Client	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	70,000,000	0.00 Member	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	9,500,000	0.00 Member	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	12,000,000	0.00 Member	Sell
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	398,500,000	0.00 Member	Sell
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	398,500,000	0.00 Member	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	12,000,000	0.00 Client	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	9,500,000	0.00 Client	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	398,500,000	0.00 Client	Buy
17:02:46	R2030	On 02/02/2023	11.35	Call	Bond Future	1	70,000,000	0.00 Member	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:25:01	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:25:01	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	209,900,000	0.00 Client	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Buy
17:25:01	R2030	On 02/02/2023			Bond Future	1	209,900,000	0.00 Member	Buy
17:25:01	R2030	On 02/02/2023			Bond Future	1	209,900,000	0.00 Member	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Sell
17:25:01	R2030	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Sell
17:43:32	R2030	On 04/08/2022			Bond Future	1	27,900,000	0.00 Member	Sell
17:43:32	R2030	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:52:32	R2030	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
17:52:32	R2030	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy
17:52:32	R2030	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:52:32	R2030	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Buy
17:52:32	R2030	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						55	5,005,000,000	0.00	
10:22:26	R2032	On 04/08/2022			Bond Future	1	7,800,000	0.00 Client	Buy
10:22:26	R2032	On 04/08/2022			Bond Future	1	7,800,000	0.00 Client	Sell
12:45:15	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:45:15	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
13:09:54	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
13:09:54	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
16:16:20	R2032	On 03/08/2023	11.90	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:16:20	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:16:20	R2032	On 03/08/2023			Bond Future	1	260,000,000	0.00 Member	Buy
16:16:20	R2032	On 03/08/2023	11.90	Call	Bond Future	1	500,000,000	0.00 Member	Sell
17:03:18	R2032	On 03/08/2023	11.90	Call	Bond Future	1	490,000,000	0.00 Member	Buy
17:03:33	R2032	On 03/08/2023	11.90	Call	Bond Future	1	10,000,000	0.00 Client	Buy
17:03:33	R2032	On 03/08/2023	11.90	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:03:47	R2032	On 03/08/2023	11.90	Call	Bond Future	1	490,000,000	0.00 Member	Sell
17:12:27	R2032	On 03/08/2023			Bond Future	1	257,400,000	0.00 Member	Sell
17:12:33	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:33	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:49	R2032	On 03/08/2023			Bond Future	1	257,400,000	0.00 Member	Buy
17:12:49	R2032	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
17:36:22	R2032	On 04/08/2022			Bond Future	1	163,200,000	0.00 Member	Buy
17:36:22	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
17:36:25	R2032	On 03/08/2023	11.90	Call	Bond Future	1	12,000,000	0.00 Member	Buy
17:42:43	R2032	On 03/08/2023			Bond Future	1	209,900,000	0.00 Client	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	36,400,000	0.00 Client	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:42:43	R2032	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Buy
17:42:43	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	209,900,000	0.00 Member	Buy
17:42:43	R2032	On 03/08/2023			Bond Future	1	209,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:43	R2032	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	70,000,000	0.00 Member	Sell
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	70,000,000	0.00 Member	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	12,000,000	0.00 Member	Sell
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	12,000,000	0.00 Client	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	398,500,000	0.00 Client	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	398,500,000	0.00 Member	Sell
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	70,000,000	0.00 Client	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Member	Buy
17:47:15	R2032	On 03/08/2023	11.90	Call	Bond Future	1	398,500,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	52,000,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	99,300,000	0.00 Client	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	52,000,000	0.00 Member	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	99,300,000	0.00 Member	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	99,300,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	52,000,000	0.00 Client	Sell
17:48:48	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:48:48	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R2032 Bond Future						61	5,205,200,000	0.00	
10:32:06	R2035	On 04/08/2022			Bond Future	1	200,100,000	0.00 Member	Sell
11:19:24	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	107,300,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	38,000,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	40,200,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	40,200,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
11:24:36	R2035	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	40,200,000	0.00 Member	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
11:24:36	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:38:51	R2035	On 04/08/2022			Bond Future	1	210,400,000	0.00 Member	Sell
11:38:51	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	112,700,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	112,700,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	42,300,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	42,300,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	42,300,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	112,700,000	0.00 Client	Buy
11:52:27	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
11:52:27	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
Total for R2035 Bond Future						66	1,640,800,000	0.00	
10:57:27	R2037	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
10:57:27	R2037	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
11:38:01	R2037	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
11:38:01	R2037	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:22	R2037	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
12:46:22	R2037	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:43:32	R2037	On 04/08/2022			Bond Future	1	56,000,000	0.00 Member	Buy
17:43:32	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
17:54:53	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	46,300,000	0.00 Client	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	46,300,000	0.00 Member	Buy
17:54:53	R2037	On 04/08/2022			Bond Future	1	46,300,000	0.00 Member	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:54:53	R2037	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
Total for R2037 Bond Future						22	247,400,000	0.00	
8:54:53	R2040	On 04/08/2022			Bond Future	1	125,000,000	0.00 Member	Buy
8:54:53	R2040	On 04/08/2022			Bond Future	1	130,300,000	0.00 Member	Sell
9:56:18	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
9:56:18	R2040	On 04/08/2022			Bond Future	1	125,000,000	0.00 Member	Sell
9:56:18	R2040	On 04/08/2022			Bond Future	1	125,000,000	0.00 Client	Buy
9:56:18	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
9:56:18	R2040	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
Total for R2040 Bond Future						7	521,200,000	0.00	
9:44:54	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Sell
9:44:54	R2044	On 04/08/2022			Bond Future	1	34,800,000	0.00 Member	Buy
11:38:31	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:31	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:09:45	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:09:45	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:09:45	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:09:45	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:09:45	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:15:55	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Buy
13:15:55	R2044	On 04/08/2022			Bond Future	1	20,100,000	0.00 Member	Buy
13:15:55	R2044	On 04/08/2022			Bond Future	1	20,100,000	0.00 Member	Sell
13:15:55	R2044	On 04/08/2022			Bond Future	1	20,100,000	0.00 Client	Sell
13:15:55	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Sell
Total for R2044 Bond Future						14	152,000,000	0.00	
11:14:45	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
11:14:45	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
Total for R2048 Bond Future						2	1,600,000	0.00	
17:43:32	R213	On 04/08/2022			Bond Future	1	98,000,000	0.00 Member	Sell
17:43:32	R213	On 04/08/2022			Bond Future	1	98,000,000	0.00 Member	Buy
17:50:55	R213	On 04/08/2022			Bond Future	1	98,000,000	0.00 Member	Sell
17:50:55	R213	On 04/08/2022			Bond Future	1	98,000,000	0.00 Client	Buy
Total for R213 Bond Future						4	392,000,000	0.00	
9:44:54	R214	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Buy
9:44:54	R214	On 04/08/2022			Bond Future	1	42,500,000	0.00 Member	Sell
10:51:54	R214	On 04/08/2022			Bond Future	1	11,300,000	0.00 Member	Sell
10:51:54	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:17:24	R214	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Sell
13:17:24	R214	On 04/08/2022			Bond Future	1	24,600,000	0.00 Member	Sell
13:17:24	R214	On 04/08/2022			Bond Future	1	24,600,000	0.00 Client	Buy
13:17:24	R214	On 04/08/2022			Bond Future	1	17,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:24	R214	On 04/08/2022			Bond Future	1	24,600,000	0.00 Member	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
13:19:58	R214	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:19:58	R214	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
13:56:12	R214	On 02/02/2023			Bond Future	1	99,400,000	0.00 Member	Sell
13:56:12	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
14:37:50	R214	On 02/02/2023			Bond Future	1	62,000,000	0.00 Member	Sell
14:37:50	R214	On 02/02/2023			Bond Future	1	62,000,000	0.00 Member	Buy
14:37:50	R214	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Buy
14:37:50	R214	On 02/02/2023			Bond Future	1	62,000,000	0.00 Client	Buy
14:37:50	R214	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Sell
14:37:50	R214	On 02/02/2023			Bond Future	1	26,600,000	0.00 Client	Buy
14:37:50	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
14:37:50	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
Total for R214 Bond Future						36	612,800,000	0.00	
Grand Total for all Instruments						550	16,395,200,000	0.00	