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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:48	IGOV	On 04/08/2022		Index Future	1	100,000	0.00 Member	Buy
16:22:27	IGOV	On 04/08/2022		Index Future	1	100,000	0.00 Client	Sell
Total for IGOV Index Future					2	200,000	0.00	
9:20:57	R186	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Sell
9:20:57	R186	On 04/08/2022		Bond Future	1	1,500,000	0.00 Member	Buy
10:40:15	R186	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Sell
10:40:15	R186	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
10:40:15	R186	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Sell
10:40:15	R186	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Sell
10:40:15	R186	On 04/08/2022		Bond Future	1	100,000	0.00 Client	Sell
10:40:15	R186	On 04/08/2022		Bond Future	1	1,300,000	0.00 Client	Buy
10:40:15	R186	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:15	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:48:16	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
14:48:16	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:51:18	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:51:18	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:38:19	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
15:38:19	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
15:46:33	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
15:46:33	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:51:10	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
15:51:10	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:55:59	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
15:55:59	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:58:20	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
15:58:20	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
16:20:57	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:20:57	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
16:54:11	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:54:39	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:55:53	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:55:53	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:48:51	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
17:48:51	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R186 Bond Future						32	319,400,000	0.00	
12:48:29	R2023	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Buy
12:48:29	R2023	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Sell
13:05:46	R2023	On 04/08/2022			Bond Future	1	26,400,000	0.00 Member	Buy
13:05:46	R2023	On 04/08/2022			Bond Future	1	26,400,000	0.00 Member	Sell
13:05:46	R2023	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:05:46	R2023	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:05:46	R2023	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:05:46	R2023	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Buy
13:05:46	R2023	On 04/08/2022			Bond Future	1	26,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:46	R2023	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Sell
Total for R2023 Bond Future						10	175,200,000	0.00	
11:05:32	R2030	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Buy
11:05:32	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Sell
11:05:32	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Buy
11:05:32	R2030	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Sell
11:23:30	R2030	On 04/08/2022			Bond Future	1	51,600,000	0.00 Member	Sell
11:23:30	R2030	On 03/11/2022			Bond Future	1	26,400,000	0.00 Member	Buy
11:23:30	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
11:23:30	R2030	On 04/08/2022			Bond Future	1	51,600,000	0.00 Member	Buy
11:35:54	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:35:54	R2030	On 04/08/2022			Bond Future	1	112,100,000	0.00 Member	Buy
11:36:48	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:36:48	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Sell
11:48:51	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:48:51	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:00:07	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Buy
13:00:07	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Sell
13:00:07	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Member	Sell
13:00:07	R2030	On 03/08/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Buy
13:00:07	R2030	On 03/08/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Sell
13:00:07	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Member	Buy
13:00:07	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Buy
13:00:07	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Sell
13:16:12	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Buy
13:16:12	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Sell
13:16:22	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Sell
13:16:22	R2030	On 04/05/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Client	Buy
13:16:32	R2030	On 04/08/2022			Bond Future	1	51,600,000	0.00 Client	Buy
13:16:32	R2030	On 04/08/2022			Bond Future	1	51,600,000	0.00 Member	Sell
13:16:35	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Member	Buy
13:16:35	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Member	Sell
13:16:53	R2030	On 03/08/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:53	R2030	On 03/08/2023	10.65	Call	Bond Future	1	35,000,000	0.00 Client	Buy
13:35:38	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
13:35:38	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
13:35:38	R2030	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
13:35:38	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
13:35:38	R2030	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:15:06	R2030	On 04/08/2022			Bond Future	1	16,000,000	0.00 Member	Buy
15:00:44	R2030	On 04/08/2022			Bond Future	1	62,500,000	0.00 Member	Buy
15:00:44	R2030	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:00:44	R2030	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	62,500,000	0.00 Member	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	62,500,000	0.00 Client	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:00:44	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:00:44	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Buy
15:00:45	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
15:00:45	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:00:45	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:00:45	R2030	On 04/08/2022			Bond Future	1	24,900,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
15:00:45	R2030	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Sell
15:00:45	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Buy
15:02:26	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:25:55	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Member	Buy
15:25:55	R2030	On 04/05/2023	12.57	Put	Bond Future	1	35,000,000	0.00 Client	Sell
15:31:03	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Client	Sell
15:31:03	R2030	On 03/08/2023	12.89	Put	Bond Future	1	35,000,000	0.00 Member	Buy
16:12:35	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:38:22	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:39:04	R2030	On 04/08/2022			Bond Future	1	15,600,000	0.00 Member	Sell
16:39:04	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
16:39:04	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
16:39:04	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
16:39:04	R2030	On 04/08/2022			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
16:39:04	R2030	On 04/08/2022			Bond Future	1	15,600,000	0.00 Member	Buy
16:39:04	R2030	On 04/08/2022			Bond Future	1	15,600,000	0.00 Client	Sell
16:39:04	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:36:00	R2030	On 04/08/2022			Bond Future	1	132,500,000	0.00 Member	Sell
17:36:00	R2030	On 04/08/2022			Bond Future	1	130,500,000	0.00 Member	Buy
17:51:25	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:53:02	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:53:02	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:53:02	R2030	On 04/08/2022			Bond Future	1	130,500,000	0.00 Member	Sell
17:53:02	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
17:53:02	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:53:02	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:53:02	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:53:02	R2030	On 04/08/2022			Bond Future	1	130,500,000	0.00 Client	Buy
Total for R2030 Bond Future						115	2,961,600,000	0.00	
11:05:32	R2032	On 04/08/2022			Bond Future	1	297,800,000	0.00 Member	Buy
11:05:32	R2032	On 03/11/2022			Bond Future	1	297,800,000	0.00 Member	Sell
11:05:32	R2032	On 03/11/2022			Bond Future	1	297,800,000	0.00 Member	Buy
11:05:32	R2032	On 04/08/2022			Bond Future	1	297,800,000	0.00 Member	Sell
11:23:30	R2032	On 04/08/2022			Bond Future	1	46,700,000	0.00 Member	Sell
11:23:30	R2032	On 03/11/2022			Bond Future	1	46,200,000	0.00 Member	Buy
11:23:30	R2032	On 03/11/2022			Bond Future	1	46,200,000	0.00 Member	Sell
11:23:30	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:37:12	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
11:37:12	R2032	On 04/08/2022			Bond Future	1	297,800,000	0.00 Member	Buy
11:37:34	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
11:37:34	R2032	On 03/11/2022			Bond Future	1	297,800,000	0.00 Member	Sell
11:48:51	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:48:51	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:12:54	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Sell
13:12:54	R2032	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
13:12:54	R2032	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Buy
13:12:54	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:54	R2032	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:12:54	R2032	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:12:54	R2032	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
13:12:54	R2032	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:40:16	R2032	On 03/11/2022			Bond Future	1	46,200,000	0.00 Member	Buy
13:40:16	R2032	On 03/11/2022			Bond Future	1	46,200,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	28,400,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	72,000,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	72,000,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	130,300,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	130,300,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	130,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	15,100,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	28,400,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	28,400,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
15:10:02	R2032	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
15:10:02	R2032	On 04/08/2022			Bond Future	1	72,000,000	0.00 Client	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Client	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:13:57	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy
16:12:28	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:53:29	R2032	On 03/11/2022			Bond Future	1	208,000,000	0.00 Member	Sell
16:53:29	R2032	On 03/11/2022			Bond Future	1	26,300,000	0.00 Member	Buy
17:12:31	R2032	On 03/11/2022			Bond Future	1	181,700,000	0.00 Member	Sell
17:12:31	R2032	On 03/11/2022			Bond Future	1	26,300,000	0.00 Member	Sell
17:12:31	R2032	On 03/11/2022			Bond Future	1	26,300,000	0.00 Client	Buy
17:12:31	R2032	On 03/11/2022			Bond Future	1	181,700,000	0.00 Client	Buy
17:12:31	R2032	On 03/11/2022			Bond Future	1	181,700,000	0.00 Member	Buy
17:51:10	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
Total for R2032 Bond Future						115	4,787,600,000	0.00	
11:05:32	R2035	On 03/11/2022			Bond Future	1	354,200,000	0.00 Member	Sell
11:05:32	R2035	On 04/08/2022			Bond Future	1	354,200,000	0.00 Member	Buy
11:05:32	R2035	On 04/08/2022			Bond Future	1	354,200,000	0.00 Member	Sell
11:05:32	R2035	On 03/11/2022			Bond Future	1	354,200,000	0.00 Member	Buy
11:37:53	R2035	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:37:53	R2035	On 04/08/2022			Bond Future	1	354,200,000	0.00 Member	Buy
11:38:13	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:38:13	R2035	On 03/11/2022			Bond Future	1	354,200,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	169,400,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	21,400,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	112,200,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	169,400,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	32,400,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	7,400,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	169,400,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	21,400,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	112,200,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	32,400,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	112,200,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	21,400,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:19:08	R2035	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell
15:19:08	R2035	On 04/08/2022			Bond Future	1	32,400,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
15:20:29	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Member	Buy
15:20:29	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Buy
16:50:43	R2035	On 02/02/2023			Bond Future	1	160,500,000	0.00 Member	Sell
16:50:43	R2035	On 02/02/2023			Bond Future	1	20,600,000	0.00 Member	Buy
17:05:24	R2035	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Buy
17:05:24	R2035	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Sell
17:05:24	R2035	On 02/02/2023			Bond Future	1	139,900,000	0.00 Client	Buy
17:05:24	R2035	On 02/02/2023			Bond Future	1	20,600,000	0.00 Member	Sell
17:05:24	R2035	On 02/02/2023			Bond Future	1	20,600,000	0.00 Client	Buy
Total for R2035 Bond Future						61	4,892,400,000	0.00	
16:50:43	R2037	On 02/02/2023			Bond Future	1	108,600,000	0.00 Member	Sell
16:50:43	R2037	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
17:11:35	R2037	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
17:11:35	R2037	On 02/02/2023			Bond Future	1	94,600,000	0.00 Member	Buy
17:11:35	R2037	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
17:11:35	R2037	On 02/02/2023			Bond Future	1	94,600,000	0.00 Member	Sell
17:11:35	R2037	On 02/02/2023			Bond Future	1	94,600,000	0.00 Client	Buy
Total for R2037 Bond Future						7	434,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:50:21	R2040	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Sell
8:50:21	R2040	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	11,000,000	0.00 Client	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Client	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Sell
10:25:48	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
10:25:48	R2040	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
10:25:48	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
10:25:48	R2040	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Buy
10:25:49	R2040	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Sell
10:25:49	R2040	On 04/08/2022			Bond Future	1	6,500,000	0.00 Client	Buy
11:05:32	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Sell
11:05:32	R2040	On 04/08/2022			Bond Future	1	93,400,000	0.00 Member	Buy
11:05:32	R2040	On 04/08/2022			Bond Future	1	93,400,000	0.00 Member	Sell
11:05:32	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Buy
11:23:30	R2040	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Sell
11:23:30	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
11:38:33	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:38:33	R2040	On 04/08/2022			Bond Future	1	93,400,000	0.00 Member	Buy
11:38:54	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:38:54	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Sell
13:14:57	R2040	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Sell
13:14:57	R2040	On 04/08/2022			Bond Future	1	8,200,000	0.00 Client	Buy
13:14:57	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
13:14:57	R2040	On 04/08/2022			Bond Future	1	8,200,000	0.00 Member	Buy
13:14:57	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	40,900,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	40,900,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	40,900,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	24,900,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Sell
14:30:25	R2040	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:30:25	R2040	On 04/08/2022			Bond Future	1	24,900,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
14:54:48	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Member	Buy
14:54:48	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
16:54:58	R2040	On 02/02/2023			Bond Future	1	82,100,000	0.00 Member	Sell
16:54:58	R2040	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
17:18:09	R2040	On 02/02/2023			Bond Future	1	71,500,000	0.00 Member	Sell
17:18:09	R2040	On 02/02/2023			Bond Future	1	71,500,000	0.00 Client	Buy
17:18:09	R2040	On 02/02/2023			Bond Future	1	71,500,000	0.00 Member	Buy
17:18:09	R2040	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
17:18:09	R2040	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
17:36:00	R2040	On 04/08/2022			Bond Future	1	250,400,000	0.00 Member	Buy
17:52:59	R2040	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:54:16	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:54:16	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:54:16	R2040	On 04/08/2022			Bond Future	1	90,000,000	0.00 Member	Buy
17:54:16	R2040	On 04/08/2022			Bond Future	1	90,000,000	0.00 Member	Sell
17:54:16	R2040	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:54:16	R2040	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:54:16	R2040	On 04/08/2022			Bond Future	1	90,000,000	0.00 Client	Sell
17:54:17	R2040	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:54:17	R2040	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:54:17	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
17:54:17	R2040	On 04/08/2022			Bond Future	1	140,000,000	0.00 Member	Sell
17:54:17	R2040	On 04/08/2022			Bond Future	1	4,800,000	0.00 Client	Sell
17:54:17	R2040	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:54:17	R2040	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
17:54:17	R2040	On 04/08/2022			Bond Future	1	140,000,000	0.00 Member	Buy
17:54:17	R2040	On 04/08/2022			Bond Future	1	140,000,000	0.00 Client	Sell
17:54:17	R2040	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Sell
Total for R2040 Bond Future						112	2,628,000,000	0.00	
15:22:44	R2044	On 04/08/2022			Bond Future	1	25,800,000	0.00 Member	Buy
15:22:44	R2044	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
16:54:58	R2044	On 02/02/2023			Bond Future	1	30,900,000	0.00 Member	Sell
16:54:58	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:00:04	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Client	Sell
17:00:04	R2044	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
17:00:04	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Buy
17:00:04	R2044	On 04/08/2022			Bond Future	1	17,200,000	0.00 Member	Sell
17:00:04	R2044	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:02:26	R2044	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Sell
17:02:26	R2044	On 02/02/2023			Bond Future	1	26,900,000	0.00 Client	Buy
17:02:26	R2044	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Buy
17:02:26	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:02:26	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:36:00	R2044	On 04/08/2022			Bond Future	1	243,300,000	0.00 Member	Sell
17:55:18	R2044	On 04/08/2022			Bond Future	1	243,300,000	0.00 Client	Buy
Total for R2044 Bond Future						16	713,400,000	0.00	
9:21:29	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
9:21:29	R2048	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
11:23:30	R2048	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Sell
13:11:02	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:12:01	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:01	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:12:01	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
13:12:01	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:12:01	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:12:01	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:12:01	R2048	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:12:01	R2048	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:22:44	R2048	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
15:22:44	R2048	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
16:59:12	R2048	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
16:59:12	R2048	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:59:12	R2048	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell
16:59:12	R2048	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:59:12	R2048	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R2048 Bond Future						19	70,800,000	0.00	
11:05:32	R209	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:05:32	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
11:05:32	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:05:32	R209	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
11:39:22	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
11:39:22	R209	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:39:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
11:39:42	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:22:39	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:22:39	R209	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:22:39	R209	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:22:39	R209	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:22:39	R209	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:37	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
13:37:37	R214	On 02/02/2023			Bond Future	1	62,000,000	0.00 Member	Sell
13:37:37	R214	On 02/02/2023			Bond Future	1	26,600,000	0.00 Client	Buy
13:37:37	R214	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Buy
14:14:47	R214	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:14:47	R214	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
14:15:11	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
14:15:11	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:22:44	R214	On 04/08/2022			Bond Future	1	15,100,000	0.00 Member	Buy
15:22:44	R214	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
15:22:44	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:22:44	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:26:23	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
15:26:23	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:37:59	R214	On 02/02/2023			Bond Future	1	82,000,000	0.00 Member	Sell
16:37:59	R214	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Buy
16:50:32	R214	On 02/02/2023			Bond Future	1	71,000,000	0.00 Member	Sell
16:50:32	R214	On 02/02/2023			Bond Future	1	71,000,000	0.00 Client	Buy
16:50:32	R214	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Sell
16:50:32	R214	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Buy
16:50:32	R214	On 02/02/2023			Bond Future	1	71,000,000	0.00 Member	Buy
16:54:54	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:54:54	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:54:54	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
16:54:54	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
16:54:54	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
16:56:48	R214	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Buy
16:56:48	R214	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
16:56:48	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:56:48	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:56:48	R214	On 04/08/2022			Bond Future	1	12,900,000	0.00 Client	Sell
Total for R214 Bond Future						45	825,400,000	0.00	

