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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/10/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:41	I2025	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Sell
14:10:41	I2025	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Buy
15:40:35	I2025	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Buy
15:40:35	I2025	On 03/02/2022			Bond Future	1	42,700,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>4</b>	<b>170,800,000</b>	<b>0.00</b>	
11:50:33	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
11:50:33	R186	On 04/11/2021			Bond Future	1	2,305,900,000	0.00 Member	Buy
11:50:33	R186	On 04/11/2021			Bond Future	1	1,339,300,000	0.00 Member	Sell
11:50:33	R186	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Sell
11:50:33	R186	On 03/02/2022			Bond Future	1	2,388,800,000	0.00 Member	Sell
11:50:33	R186	On 03/02/2022			Bond Future	1	1,387,500,000	0.00 Member	Buy
12:08:25	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:25	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:08:25	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:08:25	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:19:18	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Sell
12:20:02	R186	On 03/02/2022			Bond Future	1	8,100,000	0.00 Client	Buy
12:21:32	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:21:52	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:24:53	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
12:26:38	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	121,400,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	28,900,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	28,900,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	561,600,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	111,100,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	111,100,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	42,900,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	42,900,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	42,900,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	132,900,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	132,900,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	345,500,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	345,500,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	561,600,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	111,100,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	121,400,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	28,900,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	121,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	60,100,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	561,600,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:33:23	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	132,900,000	0.00 Client	Buy
12:33:23	R186	On 03/02/2022			Bond Future	1	345,500,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	71,600,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	35,600,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	71,600,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	35,300,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy

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12:33:24	R186	On 03/02/2022			Bond Future	1	35,600,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	29,000,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	85,600,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	27,900,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	29,000,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	18,400,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	85,600,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	35,600,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	29,000,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	71,600,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	92,300,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	510,800,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	18,400,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	18,400,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	85,600,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	27,900,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	92,300,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	35,300,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	27,900,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	92,300,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	510,800,000	0.00 Member	Sell
12:33:24	R186	On 03/02/2022			Bond Future	1	510,800,000	0.00 Member	Buy
12:33:24	R186	On 03/02/2022			Bond Future	1	35,300,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	27,900,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	107,200,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	27,900,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	542,100,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	542,100,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	107,200,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	542,100,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	107,200,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	58,000,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	27,900,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
12:39:12	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
12:39:12	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	82,600,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	89,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	89,100,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	17,800,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	34,400,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	34,400,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	34,400,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Member	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	12,300,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	17,800,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	17,800,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	82,600,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	82,600,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Member	Buy
12:39:13	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	9,800,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	89,100,000	0.00 Client	Sell
12:39:13	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
12:57:27	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Buy
12:57:56	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
13:00:56	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:01:25	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	49,900,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	71,800,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	529,700,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	24,200,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	24,200,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	109,600,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	71,800,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	24,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	65,100,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	529,700,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	109,600,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	49,900,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	49,900,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	68,600,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	68,600,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	19,200,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	19,200,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	346,200,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	346,200,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	71,800,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
13:05:47	R186	On 03/02/2022			Bond Future	1	18,600,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	109,600,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	68,600,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	15,600,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	19,200,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	529,700,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	346,200,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Sell
13:05:47	R186	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Sell
13:08:30	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:30	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Member	Buy
13:08:30	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	48,200,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	66,200,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	511,300,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	23,400,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	18,500,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	18,500,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	334,200,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	511,300,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	48,200,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	18,500,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	69,300,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	69,300,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	511,300,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	48,200,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	66,200,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	66,200,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	334,200,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	69,300,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Sell
13:08:31	R186	On 04/11/2021			Bond Future	1	23,400,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	23,400,000	0.00 Member	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	334,200,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
13:08:31	R186	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
13:33:36	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
13:45:22	R186	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:16:27	R186	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:30:52	R186	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>302</b>	<b>29,741,000,000</b>	<b>0.00</b>	
12:48:49	R202	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:18:50	R202	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>8,200,000</b>	<b>0.00</b>	
12:08:25	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:08:25	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:08:25	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:08:25	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:22:08	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:22:38	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:21:55	R2023	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
13:22:10	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>15,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:08	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Sell
10:09:08	R2030	On 04/11/2021			Bond Future	1	113,600,000	0.00 Member	Buy
10:09:08	R2030	On 04/11/2021			Bond Future	1	113,600,000	0.00 Member	Sell
10:09:08	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Buy
10:29:31	R2030	On 04/11/2021			Bond Future	1	113,600,000	0.00 Member	Buy
10:35:37	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Member	Sell
10:36:17	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:21	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:08:20	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Buy
11:08:20	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Sell
11:08:20	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Buy
11:08:20	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Sell
11:22:41	R2030	On 03/02/2022			Bond Future	1	113,600,000	0.00 Member	Sell
11:50:33	R2030	On 04/11/2021			Bond Future	1	2,302,900,000	0.00 Member	Buy
11:50:33	R2030	On 04/11/2021			Bond Future	1	149,000,000	0.00 Member	Sell
11:50:33	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Member	Buy
11:50:33	R2030	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Sell
11:50:33	R2030	On 03/02/2022			Bond Future	1	153,800,000	0.00 Member	Buy
11:50:33	R2030	On 03/02/2022			Bond Future	1	2,377,400,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	24,900,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:09:42	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:09:42	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:09:43	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Client	Buy
12:09:43	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
12:09:43	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:09:43	R2030	On 03/02/2022			Bond Future	1	62,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:43	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:09:43	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
12:09:43	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
12:09:43	R2030	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
12:09:43	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:43	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:22:02	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Sell
12:23:12	R2030	On 03/02/2022			Bond Future	1	16,600,000	0.00 Client	Buy
12:32:35	R2030	On 04/11/2021			Bond Future	1	33,600,000	0.00 Member	Buy
12:32:35	R2030	On 03/02/2022			Bond Future	1	33,600,000	0.00 Member	Sell
12:32:35	R2030	On 04/11/2021			Bond Future	1	33,600,000	0.00 Member	Sell
12:32:35	R2030	On 03/02/2022			Bond Future	1	33,600,000	0.00 Member	Buy
12:41:08	R2030	On 04/11/2021			Bond Future	1	2,302,900,000	0.00 Member	Sell
12:41:52	R2030	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
12:42:44	R2030	On 04/11/2021			Bond Future	1	33,600,000	0.00 Member	Buy
12:43:19	R2030	On 03/02/2022			Bond Future	1	33,600,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	32,500,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,300,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	118,000,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	37,100,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	118,000,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	41,200,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	340,100,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,000,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	168,200,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	168,200,000	0.00 Member	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	32,500,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	37,100,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	118,000,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,300,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,000,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	32,500,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	41,200,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	41,200,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	340,100,000	0.00 Member	Sell
12:48:27	R2030	On 03/02/2022			Bond Future	1	340,100,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	9,600,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	168,200,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	8,300,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	37,100,000	0.00 Client	Buy
12:48:27	R2030	On 03/02/2022			Bond Future	1	64,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	53,200,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	287,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,700,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,700,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,300,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,300,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,300,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	12,800,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	18,200,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	93,100,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	500,400,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,700,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	56,100,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	56,100,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	56,100,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,600,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	93,100,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,600,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	53,200,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	45,700,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Client	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,000,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,000,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	93,100,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	99,600,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	500,400,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	500,400,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	53,200,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	287,000,000	0.00 Member	Sell
12:48:28	R2030	On 03/02/2022			Bond Future	1	287,000,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
12:48:28	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:50:15	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:50:43	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	49,200,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,700,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	12,900,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	12,900,000	0.00 Client	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	49,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	49,200,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	17,300,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Buy
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Sell
12:52:36	R2030	On 03/02/2022			Bond Future	1	12,900,000	0.00 Member	Sell
12:52:37	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:52:37	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
12:52:37	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
12:52:37	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Sell
12:52:37	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:52:37	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:52:37	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:52:37	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:55:05	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Client	Buy
12:55:05	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Member	Buy
12:55:05	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	36,800,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	36,800,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,400,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,300,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,400,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,300,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	36,800,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,400,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	11,300,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
12:55:06	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
12:55:06	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Buy
13:05:57	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
13:05:57	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
13:20:05	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
13:20:05	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
13:45:22	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Buy
14:15:03	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Client	Sell
15:01:00	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:01:31	R2030	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
15:03:34	R2030	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Sell
15:03:34	R2030	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:03:34	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:03:34	R2030	On 03/02/2022			Bond Future	1	18,800,000	0.00 Client	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:03:34	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
15:03:34	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
15:04:46	R2030	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Client	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:04:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
15:04:46	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:04:46	R2030	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:04:46	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
15:04:46	R2030	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy
16:41:23	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:41:23	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy

**Total for R2030 Bond Future**

**291**

**17,727,800,000**

**0.00**

10:09:08	R2032	On 04/11/2021			Bond Future	1	310,500,000	0.00 Member	Buy
10:09:08	R2032	On 03/02/2022			Bond Future	1	310,500,000	0.00 Member	Sell
10:09:08	R2032	On 03/02/2022			Bond Future	1	310,500,000	0.00 Member	Buy
10:09:08	R2032	On 04/11/2021			Bond Future	1	310,500,000	0.00 Member	Sell
11:24:40	R2032	On 04/11/2021			Bond Future	1	310,500,000	0.00 Member	Buy
11:25:16	R2032	On 03/02/2022			Bond Future	1	310,500,000	0.00 Member	Sell
11:35:32	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Member	Sell
11:35:56	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Buy
11:39:56	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
11:39:56	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Member	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Client	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
11:39:57	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Member	Buy
11:39:57	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
11:39:57	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Sell
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:39:57	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	15,100,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	130,300,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	72,000,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	14,700,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
11:51:52	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
11:51:52	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
12:38:55	R2032	On 04/11/2021			Bond Future	1	32,600,000	0.00 Member	Buy
12:38:55	R2032	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Sell
12:38:55	R2032	On 04/11/2021			Bond Future	1	32,600,000	0.00 Member	Sell
12:38:55	R2032	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Buy
12:45:13	R2032	On 04/11/2021			Bond Future	1	32,600,000	0.00 Member	Buy
12:45:28	R2032	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Sell
13:23:57	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:24:09	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	23,700,000	0.00 Member	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	23,700,000	0.00 Client	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
13:25:56	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	23,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:56	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	23,700,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
13:26:59	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:26:59	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:38:23	R2032	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
14:38:23	R2032	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
15:19:30	R2032	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Buy
15:19:30	R2032	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>148</b>	<b>4,136,800,000</b>	<b>0.00</b>	
10:09:08	R2035	On 03/02/2022			Bond Future	1	359,900,000	0.00 Member	Sell
10:09:08	R2035	On 04/11/2021			Bond Future	1	359,900,000	0.00 Member	Buy
10:09:08	R2035	On 04/11/2021			Bond Future	1	359,900,000	0.00 Member	Sell
10:09:08	R2035	On 03/02/2022			Bond Future	1	359,900,000	0.00 Member	Buy
11:25:41	R2035	On 04/11/2021			Bond Future	1	359,900,000	0.00 Member	Buy
11:26:08	R2035	On 03/02/2022			Bond Future	1	359,900,000	0.00 Member	Sell
11:53:11	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Member	Sell
11:53:31	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Member	Buy
11:55:16	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:55:16	R2035	On 04/11/2021			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
11:55:16	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Client	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Member	Buy
11:55:16	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
11:55:16	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Member	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
11:55:16	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
11:55:16	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:55:17	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Buy
11:55:17	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
11:55:17	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Member	Buy
11:55:17	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
11:55:17	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:55:17	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	112,200,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	32,400,000	0.00 Member	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
11:57:15	R2035	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	169,400,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
11:57:15	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:38:55	R2035	On 03/02/2022			Bond Future	1	64,500,000	0.00 Member	Sell
12:38:55	R2035	On 04/11/2021			Bond Future	1	64,500,000	0.00 Member	Buy
12:38:55	R2035	On 04/11/2021			Bond Future	1	64,500,000	0.00 Member	Sell
12:38:55	R2035	On 03/02/2022			Bond Future	1	64,500,000	0.00 Member	Buy
12:45:50	R2035	On 04/11/2021			Bond Future	1	64,500,000	0.00 Member	Buy
12:46:00	R2035	On 03/02/2022			Bond Future	1	64,500,000	0.00 Member	Sell
14:38:23	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
14:38:23	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Buy
15:20:30	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
15:20:30	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Client	Buy
15:37:30	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:37:30	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
15:37:30	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
15:37:30	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:41:24	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
15:41:47	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:45:12	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:45:25	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	49,300,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			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
15:46:44	R2035	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	49,300,000	0.00 Member	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	49,300,000	0.00 Client	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	6,200,000	0.00 Client	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Buy
15:46:44	R2035	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
15:46:44	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
15:47:55	R2035	On 04/11/2021			Bond Future	1	49,300,000	0.00 Member	Sell
15:47:56	R2035	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:56	R2035	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Sell
15:47:56	R2035	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:56	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
15:47:56	R2035	On 04/11/2021			Bond Future	1	49,300,000	0.00 Client	Sell
15:47:56	R2035	On 04/11/2021			Bond Future	1	49,300,000	0.00 Member	Buy
15:47:57	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:47:57	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
15:47:57	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
15:47:57	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
15:47:57	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
15:47:58	R2035	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:47:58	R2035	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
15:47:58	R2035	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:47:59	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
15:47:59	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
16:01:41	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
16:02:01	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>114</b>	<b>5,130,400,000</b>	<b>0.00</b>	
11:42:16	R2037	On 04/11/2021			Bond Future	1	121,300,000	0.00 Member	Buy
11:42:16	R2037	On 03/02/2022			Bond Future	1	121,300,000	0.00 Member	Sell
11:42:16	R2037	On 03/02/2022			Bond Future	1	121,300,000	0.00 Member	Buy
11:42:16	R2037	On 04/11/2021			Bond Future	1	121,300,000	0.00 Member	Sell
11:52:05	R2037	On 04/11/2021			Bond Future	1	121,300,000	0.00 Member	Buy
11:52:31	R2037	On 03/02/2022			Bond Future	1	121,300,000	0.00 Member	Sell
13:29:19	R2037	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
13:35:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:35:35	R2037	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	99,100,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	99,100,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	99,100,000	0.00 Member	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:37:06	R2037	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:37:06	R2037	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	99,100,000	0.00 Member	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	99,100,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	9,400,000	0.00 Client	Sell
13:37:58	R2037	On 04/11/2021			Bond Future	1	99,100,000	0.00 Member	Buy
13:37:58	R2037	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:48:42	R2037	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>44</b>	<b>1,655,600,000</b>	<b>0.00</b>	
10:14:28	R2040	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Sell
10:14:28	R2040	On 04/11/2021			Bond Future	1	94,800,000	0.00 Member	Buy
10:14:28	R2040	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Buy
10:14:28	R2040	On 04/11/2021			Bond Future	1	94,800,000	0.00 Member	Sell
11:26:33	R2040	On 04/11/2021			Bond Future	1	94,800,000	0.00 Member	Buy
11:26:54	R2040	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Sell
11:42:16	R2040	On 04/11/2021			Bond Future	1	82,800,000	0.00 Member	Buy
11:42:16	R2040	On 03/02/2022			Bond Future	1	82,800,000	0.00 Member	Sell
11:42:16	R2040	On 03/02/2022			Bond Future	1	82,800,000	0.00 Member	Buy
11:42:16	R2040	On 04/11/2021			Bond Future	1	82,800,000	0.00 Member	Sell
11:52:48	R2040	On 04/11/2021			Bond Future	1	82,800,000	0.00 Member	Buy
11:53:09	R2040	On 03/02/2022			Bond Future	1	82,800,000	0.00 Member	Sell
11:59:05	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Sell
11:59:25	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:24	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Client	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:01:24	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	40,900,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	24,900,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Buy
12:03:32	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
12:11:04	R2040	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:11:04	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
12:26:52	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:26:52	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
12:26:52	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:40:17	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:40:29	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	68,000,000	0.00 Member	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	68,000,000	0.00 Client	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	68,000,000	0.00 Member	Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Buy
13:41:40	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:41:40	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:42:25	R2040	On 04/11/2021			Bond Future	1	68,000,000	0.00 Member	Buy
13:42:25	R2040	On 04/11/2021			Bond Future	1	68,000,000	0.00 Member	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:42:25	R2040	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:42:25	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:42:25	R2040	On 04/11/2021			Bond Future	1	68,000,000	0.00 Client	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
13:42:25	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>118</b>	<b>2,162,400,000</b>	<b>0.00</b>	
11:42:16	R2044	On 04/11/2021			Bond Future	1	109,100,000	0.00 Member	Buy
11:42:16	R2044	On 03/02/2022			Bond Future	1	109,100,000	0.00 Member	Sell
11:42:16	R2044	On 03/02/2022			Bond Future	1	109,100,000	0.00 Member	Buy
11:42:16	R2044	On 04/11/2021			Bond Future	1	109,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:32	R2044	On 04/11/2021			Bond Future	1	109,100,000	0.00 Member	Buy
11:53:54	R2044	On 03/02/2022			Bond Future	1	109,100,000	0.00 Member	Sell
13:46:31	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:46:58	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	92,800,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	92,800,000	0.00 Member	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	92,800,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
13:47:59	R2044	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Buy
13:47:59	R2044	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	92,800,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	92,800,000	0.00 Member	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	92,800,000	0.00 Client	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:49:02	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:49:02	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>42</b>	<b>1,309,200,000</b>	<b>0.00</b>	
11:42:16	R2048	On 03/02/2022			Bond Future	1	95,900,000	0.00 Member	Sell
11:42:16	R2048	On 04/11/2021			Bond Future	1	95,900,000	0.00 Member	Buy
11:42:16	R2048	On 04/11/2021			Bond Future	1	95,900,000	0.00 Member	Sell
11:42:16	R2048	On 03/02/2022			Bond Future	1	95,900,000	0.00 Member	Buy
11:54:14	R2048	On 04/11/2021			Bond Future	1	95,900,000	0.00 Member	Buy
11:54:48	R2048	On 03/02/2022			Bond Future	1	95,900,000	0.00 Member	Sell
13:51:58	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	85,400,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	85,400,000	0.00 Member	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	85,400,000	0.00 Client	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
13:54:16	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:54:16	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	85,400,000	0.00 Client	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	85,400,000	0.00 Member	Buy
13:55:04	R2048	On 04/11/2021			Bond Future	1	85,400,000	0.00 Member	Sell
13:55:04	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>36</b>	<b>1,150,800,000</b>	<b>0.00</b>	
10:19:04	R209	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
10:19:04	R209	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
10:19:04	R209	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
10:19:04	R209	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:27:13	R209	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
11:27:37	R209	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:04:24	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:04:40	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:05:42	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:05:42	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:06:24	R209	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:06:24	R209	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
12:06:24	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
12:06:24	R209	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:06:24	R209	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:06:24	R209	On 03/02/2022			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
12:06:24	R209	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
12:06:24	R209	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:06:24	R209	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:06:24	R209	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:06:24	R209	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
12:08:25	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:08:25	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:08:25	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:08:25	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:20:08	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:20:33	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:57:33	R209	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Sell
13:57:48	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>38</b>	<b>93,600,000</b>	<b>0.00</b>	
14:10:41	R212	On 04/11/2021			Bond Future	1	37,600,000	0.00 Member	Buy
14:10:41	R212	On 04/11/2021			Bond Future	1	37,600,000	0.00 Member	Sell
15:39:48	R212	On 04/11/2021			Bond Future	1	37,600,000	0.00 Member	Sell
15:39:48	R212	On 04/11/2021			Bond Future	1	37,600,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>150,400,000</b>	<b>0.00</b>	
12:08:25	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
12:08:25	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
12:08:25	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
12:08:25	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
12:20:53	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
12:21:14	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
12:32:35	R213	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:32:35	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:32:35	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:32:35	R213	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:43:45	R213	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:31	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:05:50	R213	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:06:06	R213	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:06:31	R213	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:31	R213	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:06:31	R213	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:06:31	R213	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:31	R213	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:06:52	R213	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
15:06:52	R213	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:52	R213	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:06:52	R213	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:52	R213	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:11:08	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
15:11:35	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>26</b>	<b>90,400,000</b>	<b>0.00</b>	
10:19:04	R214	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
10:19:04	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
10:19:04	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
10:19:04	R214	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:27:59	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:28:22	R214	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:07:06	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
12:07:27	R214	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>10,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1185</b>	<b>63,553,000,000</b>	<b>0.00</b>	