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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:03	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Sell
13:14:03	ALBI	On 04/11/2021		Index Future	1	260,000	0.00 Member	Buy
13:14:03	ALBI	On 04/11/2021		Index Future	1	260,000	0.00 Member	Sell
13:14:03	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Buy
15:50:15	ALBI	On 04/11/2021		Index Future	1	260,000	0.00 Member	Buy
15:50:15	ALBI	On 04/11/2021		Index Future	1	40,000	0.00 Member	Sell
15:50:31	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Sell
15:50:31	ALBI	On 03/02/2022		Index Future	1	40,000	0.00 Member	Buy
15:56:27	ALBI	On 03/02/2022		Index Future	1	100,000	0.00 Member	Sell
15:56:27	ALBI	On 04/11/2021		Index Future	1	100,000	0.00 Member	Buy
16:17:35	ALBI	On 04/11/2021		Index Future	1	100,000	0.00 Client	Sell
16:18:02	ALBI	On 03/02/2022		Index Future	1	100,000	0.00 Client	Buy
16:30:54	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Client	Sell
16:30:54	ALBI	On 04/11/2021		Index Future	1	170,000	0.00 Member	Buy
16:30:54	ALBI	On 04/11/2021		Index Future	1	170,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:54	ALBI	On 04/11/2021			Index Future	1	50,000	0.00 Member	Buy
16:30:54	ALBI	On 04/11/2021			Index Future	1	170,000	0.00 Member	Sell
16:30:54	ALBI	On 04/11/2021			Index Future	1	50,000	0.00 Member	Sell
16:30:54	ALBI	On 04/11/2021			Index Future	1	40,000	0.00 Member	Buy
16:30:54	ALBI	On 04/11/2021			Index Future	1	40,000	0.00 Client	Sell
16:31:41	ALBI	On 03/02/2022			Index Future	1	40,000	0.00 Client	Buy
16:31:41	ALBI	On 03/02/2022			Index Future	1	170,000	0.00 Client	Buy
16:31:41	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Member	Sell
16:31:41	ALBI	On 03/02/2022			Index Future	1	170,000	0.00 Member	Buy
16:31:41	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Member	Buy
16:31:41	ALBI	On 03/02/2022			Index Future	1	40,000	0.00 Member	Sell
16:31:41	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Client	Buy
16:31:41	ALBI	On 03/02/2022			Index Future	1	170,000	0.00 Member	Sell
Total for ALBI Index Future						28	3,520,000	0.00	
10:35:15	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
10:35:15	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
10:58:16	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
10:58:16	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						4	40,000	0.00	
11:30:38	I2025	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:53:58	I2025	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
14:05:43	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
14:05:43	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:05:43	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
14:05:43	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:09:50	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:09:50	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:09:50	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:09:50	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:12:36	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:36	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Client	Sell
14:12:36	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Client	Buy
14:12:36	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Sell
15:55:09	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Buy
15:55:09	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Sell
15:55:20	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell
15:55:20	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Buy
16:38:32	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Client	Sell
16:38:32	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Buy
16:38:59	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Sell
16:38:59	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2025 Bond Future					22	72,400,000	0.00	
15:07:48	I2038	On 04/11/2021		Bond Future	1	7,300,000	0.00 Member	Buy
15:07:48	I2038	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Sell
15:07:48	I2038	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Buy
15:07:48	I2038	On 04/11/2021		Bond Future	1	7,300,000	0.00 Member	Sell
15:27:54	I2038	On 04/11/2021		Bond Future	1	7,300,000	0.00 Client	Buy
15:27:54	I2038	On 04/11/2021		Bond Future	1	7,300,000	0.00 Member	Sell
15:28:07	I2038	On 03/02/2022		Bond Future	1	7,300,000	0.00 Member	Buy
15:28:07	I2038	On 03/02/2022		Bond Future	1	7,300,000	0.00 Client	Sell
Total for I2038 Bond Future					8	58,400,000	0.00	
14:58:36	I2046	On 03/02/2022		Bond Future	1	30,100,000	0.00 Member	Buy
14:58:36	I2046	On 04/11/2021		Bond Future	1	30,100,000	0.00 Member	Sell
14:58:36	I2046	On 04/11/2021		Bond Future	1	236,000,000	0.00 Member	Buy
14:58:36	I2046	On 03/02/2022		Bond Future	1	236,000,000	0.00 Member	Sell
15:03:12	I2046	On 04/11/2021		Bond Future	1	61,300,000	0.00 Member	Buy
15:03:12	I2046	On 04/11/2021		Bond Future	1	20,700,000	0.00 Member	Buy
15:03:12	I2046	On 04/11/2021		Bond Future	1	20,700,000	0.00 Client	Sell
15:03:12	I2046	On 04/11/2021		Bond Future	1	30,100,000	0.00 Member	Buy
15:03:12	I2046	On 04/11/2021		Bond Future	1	30,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:12	I2046	On 04/11/2021			Bond Future	1	61,300,000	0.00 Client	Sell
15:03:12	I2046	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Sell
15:03:12	I2046	On 04/11/2021			Bond Future	1	61,300,000	0.00 Member	Sell
15:03:12	I2046	On 04/11/2021			Bond Future	1	123,900,000	0.00 Member	Buy
15:03:12	I2046	On 04/11/2021			Bond Future	1	123,900,000	0.00 Member	Sell
15:03:12	I2046	On 04/11/2021			Bond Future	1	123,900,000	0.00 Client	Sell
15:05:04	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Member	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Member	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Member	Sell
15:05:04	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Client	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Member	Sell
15:05:04	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Client	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Client	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Sell
15:05:04	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Client	Buy
15:05:04	I2046	On 03/02/2022			Bond Future	1	30,100,000	0.00 Member	Sell
15:05:04	I2046	On 03/02/2022			Bond Future	1	30,100,000	0.00 Client	Buy
Total for I2046 Bond Future						26	1,888,000,000	0.00	
14:05:43	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Buy
14:05:43	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Client	Sell
14:09:50	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Buy
14:09:50	I2050	On 03/02/2022			Bond Future	1	91,800,000	0.00 Member	Sell
14:09:50	I2050	On 03/02/2022			Bond Future	1	91,800,000	0.00 Member	Buy
14:09:50	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Sell
14:12:36	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Client	Buy
14:12:36	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Sell
16:12:53	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Buy
16:12:53	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Client	Sell
16:13:52	I2050	On 03/02/2022			Bond Future	1	91,800,000	0.00 Member	Sell
16:13:52	I2050	On 03/02/2022			Bond Future	1	91,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						12	1,101,600,000	0.00	
13:24:33	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Sell
13:24:33	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
13:24:33	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell
13:24:33	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Buy
15:50:53	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Sell
15:50:53	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Buy
15:51:09	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
15:51:09	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell
16:35:15	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Sell
16:35:15	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Client	Buy
16:35:27	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
16:35:27	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						12	120,000	0.00	
10:00:46	R186	On 03/02/2022			Bond Future	1	43,000,000	0.00 Member	Sell
10:00:46	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Member	Buy
10:00:46	R186	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:00:46	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
10:12:47	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
10:12:47	R186	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
12:51:40	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:51:40	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:51:40	R186	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
12:51:40	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Buy
12:51:40	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:40	R186	On 03/02/2022		Bond Future	1	2,000,000	0.00 Member	Sell
12:51:40	R186	On 03/02/2022		Bond Future	1	2,000,000	0.00 Client	Buy
12:51:40	R186	On 03/02/2022		Bond Future	1	8,000,000	0.00 Member	Sell
12:51:40	R186	On 03/02/2022		Bond Future	1	8,000,000	0.00 Client	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Client	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Client	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Client	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Client	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Sell
12:55:25	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Buy
12:55:25	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
13:41:41	R186	On 03/02/2022		Bond Future	1	1,200,000	0.00 Member	Sell
15:08:48	R186	On 03/02/2022		Bond Future	1	54,000,000	0.00 Member	Buy
15:08:48	R186	On 04/11/2021		Bond Future	1	54,000,000	0.00 Member	Sell
15:19:11	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
15:21:12	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	31,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	31,000,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	12,000,000	0.00 Client	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	1,500,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	31,000,000	0.00 Member	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
15:25:53	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
15:25:53	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	12,000,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	31,000,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	31,000,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	4,500,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	3,000,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	1,500,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Buy
15:38:25	R186	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	31,000,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	1,500,000	0.00 Client	Sell
15:38:25	R186	On 03/02/2022		Bond Future	1	12,000,000	0.00 Member	Sell
15:50:25	R186	On 03/02/2022		Bond Future	1	12,400,000	0.00 Member	Buy
15:50:25	R186	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Sell
15:50:25	R186	On 04/11/2021		Bond Future	1	41,700,000	0.00 Member	Buy
15:50:25	R186	On 03/02/2022		Bond Future	1	41,700,000	0.00 Member	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	7,200,000	0.00 Member	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Buy
16:03:27	R186	On 04/11/2021		Bond Future	1	12,400,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	4,900,000	0.00 Client	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	2,400,000	0.00 Member	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	2,400,000	0.00 Member	Buy
16:03:27	R186	On 04/11/2021		Bond Future	1	2,400,000	0.00 Client	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	7,200,000	0.00 Client	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	14,800,000	0.00 Client	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	14,800,000	0.00 Member	Buy
16:03:27	R186	On 04/11/2021		Bond Future	1	4,900,000	0.00 Member	Buy
16:03:27	R186	On 04/11/2021		Bond Future	1	7,200,000	0.00 Member	Buy
16:03:27	R186	On 04/11/2021		Bond Future	1	14,800,000	0.00 Member	Sell
16:03:27	R186	On 04/11/2021		Bond Future	1	4,900,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	14,800,000	0.00 Client	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	7,200,000	0.00 Client	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Client	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	14,800,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	2,400,000	0.00 Member	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	14,800,000	0.00 Member	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	4,900,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	12,400,000	0.00 Member	Sell
16:05:14	R186	On 03/02/2022		Bond Future	1	12,400,000	0.00 Client	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Buy
16:05:14	R186	On 03/02/2022		Bond Future	1	4,900,000	0.00 Client	Buy
17:39:38	R186	On 03/02/2022		Bond Future	1	1,200,000	0.00 Client	Buy
Total for R186 Bond Future					112	1,115,800,000	0.00	
15:07:48	R197	On 04/11/2021		Bond Future	1	4,200,000	0.00 Member	Buy
15:07:48	R197	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Sell
15:07:48	R197	On 04/11/2021		Bond Future	1	4,200,000	0.00 Member	Sell
15:07:48	R197	On 03/02/2022		Bond Future	1	4,200,000	0.00 Member	Buy
15:27:37	R197	On 04/11/2021		Bond Future	1	4,200,000	0.00 Member	Sell
15:27:37	R197	On 04/11/2021		Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:45	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
15:27:45	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R197 Bond Future						8	33,600,000	0.00	
10:00:46	R2030	On 03/02/2022			Bond Future	1	145,000,000	0.00 Member	Sell
10:00:46	R2030	On 04/11/2021			Bond Future	1	145,000,000	0.00 Member	Buy
10:00:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
10:00:46	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
10:35:09	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
10:35:09	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	32,300,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	48,700,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	48,700,000	0.00 Member	Buy
12:16:58	R2030	On 04/11/2021			Bond Future	1	48,700,000	0.00 Member	Sell
12:16:58	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	32,300,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	18,700,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	32,300,000	0.00 Member	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
12:24:53	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	32,300,000	0.00 Member	Sell
12:24:53	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:58:15	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:53:18	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
15:14:39	R2030	On 03/02/2022			Bond Future	1	90,000,000	0.00 Member	Sell
15:14:39	R2030	On 04/11/2021			Bond Future	1	90,000,000	0.00 Member	Buy
15:19:56	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:21:39	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	51,000,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	51,000,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	51,000,000	0.00 Member	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
15:32:00	R2030	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:32:00	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
15:33:50	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:33:50	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
15:50:25	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Buy
15:50:25	R2030	On 04/11/2021			Bond Future	1	22,600,000	0.00 Member	Sell
15:50:25	R2030	On 04/11/2021			Bond Future	1	84,600,000	0.00 Member	Buy
15:50:25	R2030	On 03/02/2022			Bond Future	1	84,600,000	0.00 Member	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:06:38	R2030	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	33,400,000	0.00 Client	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:38	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
16:06:38	R2030	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	33,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	22,600,000	0.00 Member	Buy
16:06:38	R2030	On 04/11/2021			Bond Future	1	22,600,000	0.00 Client	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
16:06:38	R2030	On 04/11/2021			Bond Future	1	33,400,000	0.00 Member	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:07:44	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:07:44	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Client	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	33,400,000	0.00 Client	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	33,400,000	0.00 Member	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	22,600,000	0.00 Member	Sell
16:07:44	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Sell
16:07:44	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Buy
16:07:44	R2030	On 03/02/2022			Bond Future	1	33,400,000	0.00 Member	Sell
16:07:44	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Client	Buy
16:29:39	R2030	On 03/02/2022			Bond Future	1	350,000,000	0.00 Member	Buy
16:53:35	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	116,700,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
16:55:20	R2030	On 03/02/2022			Bond Future	1	10,900,000	0.00 Client	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	202,200,000	0.00 Member	Buy
16:55:20	R2030	On 03/02/2022			Bond Future	1	116,700,000	0.00 Client	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	116,700,000	0.00 Member	Buy
16:55:20	R2030	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Buy
16:55:20	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:55:20	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	202,200,000	0.00 Member	Sell
16:55:20	R2030	On 03/02/2022			Bond Future	1	202,200,000	0.00 Client	Sell
16:55:21	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:55:21	R2030	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R2030 Bond Future						176	3,968,800,000	0.00	
10:00:46	R2032	On 04/11/2021			Bond Future	1	129,000,000	0.00 Member	Buy
10:00:46	R2032	On 03/02/2022			Bond Future	1	129,000,000	0.00 Member	Sell
10:00:46	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
10:00:46	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	48,500,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	48,500,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	48,500,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Sell
11:05:44	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
11:05:44	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	48,500,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	48,500,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022			Bond Future	1	32,100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:03	R2032	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
11:09:03	R2032	On 03/02/2022		Bond Future	1	48,500,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Buy
11:09:03	R2032	On 03/02/2022		Bond Future	1	32,100,000	0.00 Member	Sell
11:09:03	R2032	On 03/02/2022		Bond Future	1	32,100,000	0.00 Member	Buy
12:58:15	R2032	On 03/02/2022		Bond Future	1	4,700,000	0.00 Member	Buy
14:52:47	R2032	On 03/02/2022		Bond Future	1	4,700,000	0.00 Client	Sell
15:50:25	R2032	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Buy
15:50:25	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Sell
15:50:25	R2032	On 04/11/2021		Bond Future	1	34,000,000	0.00 Member	Buy
15:50:25	R2032	On 03/02/2022		Bond Future	1	34,000,000	0.00 Member	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Member	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Member	Buy
16:08:49	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Buy
16:08:49	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Member	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Client	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Buy
16:08:49	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Client	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Client	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Client	Sell
16:08:49	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Member	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	11,500,000	0.00 Client	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	8,700,000	0.00 Client	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Sell
16:10:03	R2032	On 03/02/2022		Bond Future	1	1,600,000	0.00 Client	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	12,200,000	0.00 Client	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	1,600,000	0.00 Member	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	11,500,000	0.00 Member	Sell
16:10:03	R2032	On 03/02/2022		Bond Future	1	11,500,000	0.00 Member	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Sell
16:10:03	R2032	On 03/02/2022		Bond Future	1	8,700,000	0.00 Member	Buy
16:10:03	R2032	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						96	1,313,400,000	0.00	
12:58:15	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
13:44:46	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Sell
13:44:46	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Buy
13:44:46	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Sell
13:44:46	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Buy
14:33:26	R2035	On 04/11/2021	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Buy
14:33:26	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
14:53:47	R2035	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Member	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
15:03:38	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
15:14:39	R2035	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Buy
15:14:39	R2035	On 04/11/2021			Bond Future	1	38,000,000	0.00 Member	Sell
15:20:38	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:22:05	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:30:11	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Sell
15:30:11	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Buy
15:30:11	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:30:11	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:30:11	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Client	Buy
15:30:11	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:30:12	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:30:12	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:30:12	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:30:12	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:30:12	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			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
15:35:32	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:35:32	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:35:32	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:50:25	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:50:25	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Buy
15:50:25	R2035	On 03/02/2022			Bond Future	1	39,500,000	0.00 Member	Sell
15:50:25	R2035	On 04/11/2021			Bond Future	1	39,500,000	0.00 Member	Buy
15:51:55	R2035	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Buy
15:51:55	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
15:54:10	R2035	On 04/08/2022	9.53	Call	Bond Future	1	40,000,000	0.00 Member	Buy
15:54:10	R2035	On 04/08/2022	10.53	Call	Bond Future	1	40,000,000	0.00 Member	Sell
15:54:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	40,000,000	0.00 Member	Buy
15:54:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Member	Sell
15:54:10	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Member	Sell
15:54:10	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Member	Buy
15:54:32	R2035	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Sell
15:54:32	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:11:05	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:11:05	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
16:11:05	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Buy
16:11:05	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Sell
16:11:05	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
16:12:10	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Sell
16:12:10	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Client	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:10	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
16:12:10	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
16:12:10	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
16:12:10	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
16:31:47	R2035	On 04/08/2022	9.53	Call	Bond Future	1	18,700,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	400,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	600,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,300,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	400,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	400,000	0.00 Member	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	300,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	18,700,000	0.00 Client	Sell
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:31:48	R2035	On 04/08/2022	9.53	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	400,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	18,700,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	400,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	400,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	18,700,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Member	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,300,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	300,000	0.00 Member	Sell
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Client	Buy
16:31:57	R2035	On 04/08/2022	10.53	Call	Bond Future	1	600,000	0.00 Client	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	18,700,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	18,700,000	0.00 Client	Sell
16:32:09	R2035	On 04/08/2022	12.18	Put	Bond Future	1	18,700,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Client	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Client	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Client	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	400,000	0.00 Client	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	300,000	0.00 Member	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Member	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	600,000	0.00 Member	Sell
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	400,000	0.00 Member	Buy
16:32:10	R2035	On 04/08/2022	12.18	Put	Bond Future	1	400,000	0.00 Member	Sell
16:37:02	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
16:37:02	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Buy
16:37:02	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Sell
16:37:02	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Sell
16:37:02	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:37:37	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
16:37:37	R2035	On 03/02/2022			Bond Future	1	18,700,000	0.00 Client	Buy
16:37:37	R2035	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Buy
16:37:37	R2035	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:37:37	R2035	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Sell
17:18:00	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:50:29	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:51:21	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:51:21	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:51:21	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:51:21	R2035	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
17:51:21	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
Total for R2035 Bond Future						233	1,541,800,000	0.00	
12:02:44	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:02:44	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:05:03	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Sell
12:05:03	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:19:12	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
12:19:12	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:12	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:19:12	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Buy
12:19:12	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
12:19:12	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Client	Sell
12:19:12	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:19:12	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
13:44:46	R2037	On 04/11/2021			Bond Future	1	555,600,000	0.00 Member	Buy
13:44:46	R2037	On 03/02/2022			Bond Future	1	555,600,000	0.00 Member	Sell
13:44:46	R2037	On 03/02/2022			Bond Future	1	79,000,000	0.00 Member	Buy
13:44:46	R2037	On 04/11/2021			Bond Future	1	79,000,000	0.00 Member	Sell
15:00:03	R2037	On 04/11/2021			Bond Future	1	476,600,000	0.00 Member	Sell
15:00:19	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Member	Sell
15:00:19	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Member	Buy
15:00:19	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Client	Buy
15:02:30	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Client	Sell
15:02:30	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Member	Buy
15:50:25	R2037	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
15:50:25	R2037	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:50:25	R2037	On 04/11/2021			Bond Future	1	69,700,000	0.00 Member	Buy
15:50:25	R2037	On 03/02/2022			Bond Future	1	69,700,000	0.00 Member	Sell
15:57:44	R2037	On 04/11/2021			Bond Future	1	79,000,000	0.00 Member	Buy
15:57:44	R2037	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Sell
15:57:54	R2037	On 03/02/2022			Bond Future	1	79,000,000	0.00 Member	Sell
15:57:54	R2037	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
16:14:06	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Member	Sell
16:14:06	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
16:14:06	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
16:14:06	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Sell
16:14:06	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Sell
16:14:06	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Buy
16:14:06	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
16:14:06	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Member	Buy
16:14:06	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Client	Sell
16:14:07	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Sell
16:14:07	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:07	R2037	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Sell
16:14:07	R2037	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Buy
16:14:07	R2037	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Buy
16:14:07	R2037	On 04/11/2021		Bond Future	1	2,700,000	0.00 Client	Sell
16:14:07	R2037	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Buy
16:14:07	R2037	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,400,000	0.00 Client	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Member	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,400,000	0.00 Member	Sell
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,400,000	0.00 Member	Buy
16:15:18	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Sell
16:23:18	R2037	On 04/11/2021		Bond Future	1	476,600,000	0.00 Client	Sell
16:23:18	R2037	On 04/11/2021		Bond Future	1	476,600,000	0.00 Member	Buy
16:29:23	R2037	On 03/02/2022		Bond Future	1	476,600,000	0.00 Member	Sell
16:29:23	R2037	On 03/02/2022		Bond Future	1	476,600,000	0.00 Client	Buy
16:33:26	R2037	On 04/11/2021		Bond Future	1	56,700,000	0.00 Member	Buy
16:33:26	R2037	On 04/11/2021		Bond Future	1	56,700,000	0.00 Client	Sell
16:33:26	R2037	On 04/11/2021		Bond Future	1	10,400,000	0.00 Member	Buy
16:33:26	R2037	On 04/11/2021		Bond Future	1	10,400,000	0.00 Client	Sell
16:33:26	R2037	On 04/11/2021		Bond Future	1	11,900,000	0.00 Client	Sell
16:33:26	R2037	On 04/11/2021		Bond Future	1	56,700,000	0.00 Member	Sell
16:33:26	R2037	On 04/11/2021		Bond Future	1	11,900,000	0.00 Member	Buy
16:33:26	R2037	On 04/11/2021		Bond Future	1	11,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:04	R2037	On 03/02/2022			Bond Future	1	11,900,000	0.00 Member	Sell
16:34:04	R2037	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Sell
16:34:04	R2037	On 03/02/2022			Bond Future	1	10,400,000	0.00 Client	Buy
16:34:04	R2037	On 03/02/2022			Bond Future	1	11,900,000	0.00 Client	Buy
16:34:04	R2037	On 03/02/2022			Bond Future	1	56,700,000	0.00 Member	Sell
16:34:04	R2037	On 03/02/2022			Bond Future	1	56,700,000	0.00 Client	Buy
16:34:04	R2037	On 03/02/2022			Bond Future	1	56,700,000	0.00 Member	Buy
16:34:04	R2037	On 03/02/2022			Bond Future	1	11,900,000	0.00 Member	Buy
Total for R2037 Bond Future						84	7,524,800,000	0.00	
12:58:15	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:44:46	R2040	On 03/02/2022			Bond Future	1	27,600,000	0.00 Member	Sell
13:44:46	R2040	On 04/11/2021			Bond Future	1	27,600,000	0.00 Member	Buy
13:44:46	R2040	On 04/11/2021			Bond Future	1	27,600,000	0.00 Member	Sell
13:44:46	R2040	On 03/02/2022			Bond Future	1	27,600,000	0.00 Member	Buy
14:54:55	R2040	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:54:42	R2040	On 04/11/2021			Bond Future	1	27,600,000	0.00 Member	Buy
15:54:42	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
15:54:51	R2040	On 03/02/2022			Bond Future	1	27,600,000	0.00 Member	Sell
15:54:51	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:40:29	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Member	Buy
16:40:29	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:40:29	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
16:40:29	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
16:40:29	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Client	Sell
16:40:29	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Member	Sell
16:40:29	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:40:29	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:41:04	R2040	On 03/02/2022			Bond Future	1	21,900,000	0.00 Member	Buy
16:41:04	R2040	On 03/02/2022			Bond Future	1	21,900,000	0.00 Member	Sell
16:41:04	R2040	On 03/02/2022			Bond Future	1	21,900,000	0.00 Client	Buy
16:41:04	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:41:04	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:41:04	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:05	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:41:05	R2040	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R2040 Bond Future						26	334,000,000	0.00	
14:00:35	R2044	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
14:00:35	R2044	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
14:59:41	R2044	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
14:59:41	R2044	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
15:55:16	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:55:16	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
15:55:16	R2044	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Sell
15:55:16	R2044	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Buy
16:16:03	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
16:16:03	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:16:03	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
16:16:03	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
16:16:03	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Sell
16:16:03	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
16:16:03	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
16:16:03	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
16:16:49	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
16:16:49	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Buy
16:16:49	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:16:49	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
16:16:49	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:16:49	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:16:49	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:16:50	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
16:16:50	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R2044 Bond Future						24	148,400,000	0.00	
14:59:35	R2048	On 03/02/2022			Bond Future	1	16,000,000	0.00 Member	Sell
14:59:35	R2048	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:57	R2048	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
15:07:57	R2048	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
15:07:57	R2048	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:07:58	R2048	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:07:58	R2048	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy
15:07:58	R2048	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
15:07:58	R2048	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
15:07:58	R2048	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
15:55:16	R2048	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:55:16	R2048	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
15:55:16	R2048	On 04/11/2021			Bond Future	1	41,000,000	0.00 Member	Buy
15:55:16	R2048	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:18:39	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Buy
16:18:39	R2048	On 04/11/2021			Bond Future	1	9,400,000	0.00 Client	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
16:18:39	R2048	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Sell
16:18:39	R2048	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
16:19:33	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	26,500,000	0.00 Member	Sell
16:19:33	R2048	On 03/02/2022			Bond Future	1	26,500,000	0.00 Member	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:19:33	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
16:19:33	R2048	On 03/02/2022			Bond Future	1	26,500,000	0.00 Client	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:19:33	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						36	392,000,000	0.00	
9:33:46	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
9:33:46	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
9:33:46	R209	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Sell
9:33:46	R209	On 05/05/2022			Bond Future	1	15,500,000	0.00 Member	Buy
9:36:25	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
9:36:25	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
9:36:25	R209	On 05/05/2022			Bond Future	1	15,500,000	0.00 Member	Sell
9:36:25	R209	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Buy
11:30:38	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
11:49:32	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:13:44	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:13:44	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:13:44	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:13:44	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:13:44	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:13:44	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:13:44	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:13:44	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:14:45	R209	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
15:14:45	R209	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:14:45	R209	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Sell
15:14:45	R209	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:14:45	R209	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:14:45	R209	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:14:45	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:14:45	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Sell
15:18:08	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Sell
15:18:08	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:18:08	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:18:08	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:08	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:18:08	R209	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
15:18:08	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:18:08	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:18:08	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Buy
15:18:08	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Sell
15:18:08	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:19:18	R209	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
15:19:18	R209	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:19:18	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:18	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:18	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:18	R209	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Buy
15:53:34	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Sell
15:53:34	R209	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Buy
15:53:34	R209	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Sell
15:53:34	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:20:15	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Buy
16:20:15	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:20:33	R209	On 03/02/2022			Bond Future	1	10,700,000	0.00 Client	Sell
16:20:33	R209	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Buy
Total for R209 Bond Future						56	335,800,000	0.00	
17:20:26	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:20:26	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:27:36	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:27:36	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
Total for R212 Bond Future						4	12,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:16	R213	On 04/11/2021		Bond Future	1	5,900,000	0.00 Member	Sell
15:55:16	R213	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Buy
15:55:16	R213	On 03/02/2022		Bond Future	1	15,700,000	0.00 Member	Sell
15:55:16	R213	On 04/11/2021		Bond Future	1	15,700,000	0.00 Member	Buy
16:22:06	R213	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	5,900,000	0.00 Client	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	2,800,000	0.00 Client	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	6,500,000	0.00 Client	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	2,800,000	0.00 Member	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	6,500,000	0.00 Member	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	5,900,000	0.00 Member	Buy
16:22:06	R213	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
16:22:06	R213	On 04/11/2021		Bond Future	1	6,500,000	0.00 Member	Buy
16:22:06	R213	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
16:22:06	R213	On 04/11/2021		Bond Future	1	2,800,000	0.00 Member	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Sell
16:23:11	R213	On 03/02/2022		Bond Future	1	2,800,000	0.00 Client	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	6,500,000	0.00 Client	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Sell
16:23:11	R213	On 03/02/2022		Bond Future	1	2,800,000	0.00 Member	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	6,500,000	0.00 Member	Buy
16:23:11	R213	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
16:23:11	R213	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
16:23:12	R213	On 03/02/2022		Bond Future	1	5,900,000	0.00 Client	Buy
16:23:12	R213	On 03/02/2022		Bond Future	1	5,900,000	0.00 Member	Sell
16:26:41	R213	On 03/02/2022		Bond Future	1	7,900,000	0.00 Client	Sell
16:26:41	R213	On 03/02/2022		Bond Future	1	7,900,000	0.00 Client	Buy
16:26:41	R213	On 04/11/2021		Bond Future	1	7,900,000	0.00 Client	Sell
16:26:41	R213	On 04/11/2021		Bond Future	1	7,900,000	0.00 Client	Buy
Total for R213 Bond Future					30	157,200,000	0.00	
Grand Total for all Instruments					997	20,001,680,000	0.00	