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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:35	I2025	On 04/11/2021		Bond Future	1	50,900,000	0.00 Member	Buy
12:55:35	I2025	On 03/02/2022		Bond Future	1	50,900,000	0.00 Member	Sell
12:55:35	I2025	On 03/02/2022		Bond Future	1	50,900,000	0.00 Member	Buy
12:55:35	I2025	On 04/11/2021		Bond Future	1	50,900,000	0.00 Member	Sell
13:42:51	I2025	On 04/11/2021		Bond Future	1	50,900,000	0.00 Member	Buy
13:42:51	I2025	On 04/11/2021		Bond Future	1	50,900,000	0.00 Client	Sell
13:42:57	I2025	On 03/02/2022		Bond Future	1	50,900,000	0.00 Client	Buy
13:42:57	I2025	On 03/02/2022		Bond Future	1	50,900,000	0.00 Member	Sell
Total for I2025 Bond Future					8	407,200,000	0.00	
12:55:35	I2029	On 04/11/2021		Bond Future	1	184,400,000	0.00 Member	Buy
12:55:35	I2029	On 03/02/2022		Bond Future	1	184,400,000	0.00 Member	Sell
12:55:35	I2029	On 03/02/2022		Bond Future	1	41,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:35	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Sell
13:40:19	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Member	Buy
13:40:19	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Client	Sell
13:40:19	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Member	Sell
13:40:19	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Member	Buy
13:40:19	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Member	Sell
13:40:19	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Buy
13:40:19	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Client	Sell
13:40:19	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Client	Sell
13:40:25	I2029	On 03/02/2022			Bond Future	1	90,500,000	0.00 Member	Buy
13:40:25	I2029	On 03/02/2022			Bond Future	1	90,500,000	0.00 Member	Sell
13:40:25	I2029	On 03/02/2022			Bond Future	1	90,500,000	0.00 Client	Buy
13:40:25	I2029	On 03/02/2022			Bond Future	1	52,500,000	0.00 Member	Sell
13:40:25	I2029	On 03/02/2022			Bond Future	1	52,500,000	0.00 Member	Buy
13:40:25	I2029	On 03/02/2022			Bond Future	1	41,400,000	0.00 Member	Sell
13:40:25	I2029	On 03/02/2022			Bond Future	1	41,400,000	0.00 Client	Buy
13:40:25	I2029	On 03/02/2022			Bond Future	1	52,500,000	0.00 Client	Buy
Total for I2029 Bond Future						20	1,475,200,000	0.00	
12:55:35	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Buy
12:55:35	I2033	On 03/02/2022			Bond Future	1	46,700,000	0.00 Member	Sell
12:55:35	I2033	On 03/02/2022			Bond Future	1	46,700,000	0.00 Member	Buy
12:55:35	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Sell
13:41:25	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Buy
13:41:25	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Client	Sell
13:41:32	I2033	On 03/02/2022			Bond Future	1	46,700,000	0.00 Member	Sell
13:41:32	I2033	On 03/02/2022			Bond Future	1	46,700,000	0.00 Client	Buy
Total for I2033 Bond Future						8	373,600,000	0.00	
12:55:35	I2038	On 04/11/2021			Bond Future	1	63,100,000	0.00 Member	Buy
12:55:35	I2038	On 03/02/2022			Bond Future	1	63,100,000	0.00 Member	Sell
12:55:35	I2038	On 03/02/2022			Bond Future	1	63,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:35	I2038	On 04/11/2021			Bond Future	1	63,100,000	0.00 Member	Sell
13:32:05	I2038	On 04/11/2021			Bond Future	1	63,100,000	0.00 Member	Buy
13:32:05	I2038	On 04/11/2021			Bond Future	1	63,100,000	0.00 Client	Sell
13:32:11	I2038	On 03/02/2022			Bond Future	1	63,100,000	0.00 Member	Sell
13:32:11	I2038	On 03/02/2022			Bond Future	1	63,100,000	0.00 Client	Buy
Total for I2038 Bond Future						8	504,800,000	0.00	
12:55:35	I2046	On 04/11/2021			Bond Future	1	451,700,000	0.00 Member	Buy
12:55:35	I2046	On 03/02/2022			Bond Future	1	451,700,000	0.00 Member	Sell
12:55:35	I2046	On 03/02/2022			Bond Future	1	46,600,000	0.00 Member	Buy
12:55:35	I2046	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Sell
13:39:04	I2046	On 04/11/2021			Bond Future	1	405,100,000	0.00 Member	Sell
13:39:04	I2046	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Sell
13:39:04	I2046	On 04/11/2021			Bond Future	1	405,100,000	0.00 Member	Buy
13:39:04	I2046	On 04/11/2021			Bond Future	1	405,100,000	0.00 Client	Sell
13:39:04	I2046	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Buy
13:39:10	I2046	On 03/02/2022			Bond Future	1	405,100,000	0.00 Member	Sell
13:39:10	I2046	On 03/02/2022			Bond Future	1	405,100,000	0.00 Member	Buy
13:39:10	I2046	On 03/02/2022			Bond Future	1	46,600,000	0.00 Member	Sell
13:39:10	I2046	On 03/02/2022			Bond Future	1	405,100,000	0.00 Client	Buy
13:39:10	I2046	On 03/02/2022			Bond Future	1	46,600,000	0.00 Client	Buy
Total for I2046 Bond Future						14	3,613,600,000	0.00	
12:55:35	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Buy
12:55:35	I2050	On 03/02/2022			Bond Future	1	36,200,000	0.00 Member	Sell
12:55:35	I2050	On 03/02/2022			Bond Future	1	36,200,000	0.00 Member	Buy
12:55:35	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Sell
13:33:11	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Buy
13:33:11	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Client	Sell
13:33:17	I2050	On 03/02/2022			Bond Future	1	36,200,000	0.00 Member	Sell
13:33:17	I2050	On 03/02/2022			Bond Future	1	36,200,000	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						8	289,600,000	0.00	
14:07:05	R186	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Sell
14:21:00	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:21:56	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:21:56	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:21:56	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
14:21:56	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:21:56	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
15:03:27	R186	On 04/08/2022	6.96	Call	Bond Future	1	360,000,000	0.00 Member	Buy
15:03:27	R186	On 04/08/2022	9.78	Put	Bond Future	1	360,000,000	0.00 Member	Buy
15:03:27	R186	On 04/08/2022	7.96	Call	Bond Future	1	360,000,000	0.00 Member	Sell
15:03:27	R186	On 04/08/2022	7.96	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:03:27	R186	On 04/08/2022	9.78	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:03:27	R186	On 04/08/2022	6.96	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:53:26	R186	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:53:26	R186	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:58:32	R186	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:58:32	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:58:32	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:58:32	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:58:32	R186	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	21,000,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	11,400,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	94,900,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	30,800,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	24,600,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	24,600,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,900,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	24,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	94,900,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	11,400,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	4,200,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	30,800,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	30,800,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	157,900,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	157,900,000	0.00 Member	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	94,900,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	157,900,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	21,000,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	21,000,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	11,400,000	0.00 Member	Buy
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:08:46	R186	On 04/08/2022	6.96	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	21,000,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	21,000,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	11,400,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	11,400,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	94,900,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	30,800,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	24,600,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	24,600,000	0.00 Client	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	24,600,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	30,800,000	0.00 Client	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	30,800,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	157,900,000	0.00 Member	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	94,900,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	11,400,000	0.00 Client	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	157,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	94,900,000	0.00 Client	Buy
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	157,900,000	0.00 Member	Sell
17:08:55	R186	On 04/08/2022	7.96	Call	Bond Future	1	21,000,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	4,200,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,900,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:08:56	R186	On 04/08/2022	7.96	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	157,900,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	157,900,000	0.00 Member	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	5,400,000	0.00 Client	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	24,600,000	0.00 Client	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	21,000,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	11,400,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	30,800,000	0.00 Client	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	11,400,000	0.00 Member	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	94,900,000	0.00 Member	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	30,800,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	30,800,000	0.00 Member	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	24,600,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:09:07	R186	On 04/08/2022	9.78	Put	Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:16	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Buy
13:37:16	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Sell
13:37:16	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Client	Sell
13:37:16	R202	On 04/11/2021			Bond Future	1	41,900,000	0.00 Member	Buy
13:37:16	R202	On 04/11/2021			Bond Future	1	19,200,000	0.00 Member	Buy
13:37:16	R202	On 04/11/2021			Bond Future	1	19,200,000	0.00 Client	Sell
13:37:47	R202	On 03/02/2022			Bond Future	1	23,100,000	0.00 Client	Buy
13:37:47	R202	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Sell
13:37:47	R202	On 03/02/2022			Bond Future	1	19,200,000	0.00 Client	Buy
13:37:47	R202	On 03/02/2022			Bond Future	1	41,900,000	0.00 Client	Buy
13:37:47	R202	On 03/02/2022			Bond Future	1	41,900,000	0.00 Member	Sell
13:37:47	R202	On 03/02/2022			Bond Future	1	41,900,000	0.00 Member	Buy
13:37:47	R202	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Buy
13:37:47	R202	On 03/02/2022			Bond Future	1	19,200,000	0.00 Member	Sell
Total for R202 Bond Future						20	673,600,000	0.00	
16:13:50	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Buy
16:13:50	R2023	On 03/02/2022			Bond Future	1	337,000,000	0.00 Member	Sell
16:13:50	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Sell
16:13:50	R2023	On 03/02/2022			Bond Future	1	337,000,000	0.00 Member	Buy
16:48:57	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Client	Sell
16:48:57	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Buy
16:49:02	R2023	On 03/02/2022			Bond Future	1	337,000,000	0.00 Member	Sell
16:49:02	R2023	On 03/02/2022			Bond Future	1	337,000,000	0.00 Client	Buy
Total for R2023 Bond Future						8	2,696,000,000	0.00	
15:53:26	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:53:26	R2030	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Buy
15:57:39	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
15:57:39	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
15:57:39	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:57:39	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:39	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
16:13:50	R2030	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Buy
16:13:50	R2030	On 03/02/2022			Bond Future	1	21,700,000	0.00 Member	Sell
16:13:50	R2030	On 03/02/2022			Bond Future	1	21,700,000	0.00 Member	Buy
16:13:50	R2030	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Sell
Total for R2030 Bond Future						11	128,400,000	0.00	
14:07:05	R2032	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:23:20	R2032	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
14:24:28	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Member	Sell
14:24:28	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Member	Buy
14:24:28	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:24:28	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
14:24:28	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
14:24:28	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Client	Buy
14:24:29	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:24:29	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
14:24:29	R2032	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
14:24:29	R2032	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
14:24:29	R2032	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Sell
14:24:29	R2032	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Buy
14:24:29	R2032	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
14:24:29	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:51:58	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:51:58	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:05:24	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
15:05:24	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:53:26	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:53:26	R2032	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:58:08	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:58:08	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
15:58:08	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:58:08	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
15:58:08	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						27	235,200,000	0.00	
15:53:26	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:53:26	R2035	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Buy
15:59:29	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:59:29	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
15:59:29	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:59:29	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
15:59:29	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:13:50	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Member	Buy
16:13:50	R2035	On 03/02/2022			Bond Future	1	44,600,000	0.00 Member	Sell
16:13:50	R2035	On 03/02/2022			Bond Future	1	44,600,000	0.00 Member	Buy
16:13:50	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Member	Sell
16:40:52	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Member	Buy
16:40:52	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Client	Sell
16:40:58	R2035	On 03/02/2022			Bond Future	1	44,600,000	0.00 Member	Sell
16:40:58	R2035	On 03/02/2022			Bond Future	1	44,600,000	0.00 Client	Buy
Total for R2035 Bond Future						15	383,200,000	0.00	
15:53:26	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:53:26	R2037	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:59:50	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:59:50	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:59:50	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:59:50	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:59:50	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
16:13:50	R2037	On 04/11/2021			Bond Future	1	172,400,000	0.00 Member	Buy
16:13:50	R2037	On 03/02/2022			Bond Future	1	172,400,000	0.00 Member	Sell
16:13:50	R2037	On 03/02/2022			Bond Future	1	33,500,000	0.00 Member	Buy
16:13:50	R2037	On 04/11/2021			Bond Future	1	33,500,000	0.00 Member	Sell
16:52:49	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Client	Sell
16:52:49	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:49	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Client	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Client	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy
16:52:50	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:50	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Buy
16:52:50	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Sell
16:52:50	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Member	Buy
16:52:50	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Member	Buy
16:52:50	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Sell
16:53:08	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Member	Buy
16:53:08	R2037	On 03/02/2022			Bond Future	1	35,200,000	0.00 Member	Sell
16:53:08	R2037	On 03/02/2022			Bond Future	1	35,200,000	0.00 Client	Buy
16:53:08	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Member	Sell
16:53:08	R2037	On 03/02/2022			Bond Future	1	50,200,000	0.00 Client	Buy
16:53:08	R2037	On 03/02/2022			Bond Future	1	35,200,000	0.00 Member	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
16:53:09	R2037	On 03/02/2022			Bond Future	1	13,500,000	0.00 Client	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:53:09	R2037	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Sell
16:53:09	R2037	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Buy
16:53:09	R2037	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell
16:53:09	R2037	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						47	1,265,600,000	0.00	
11:29:32	R2040	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
11:29:32	R2040	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:07:16	R2040	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:07:16	R2040	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:53:26	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:53:26	R2040	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
16:00:29	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:00:29	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:00:29	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:00:29	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:00:29	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R2040 Bond Future						11	55,600,000	0.00	
15:53:26	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:53:26	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:00:54	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
16:00:54	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:00:54	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
16:00:54	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:54	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:13:50	R2044	On 04/11/2021			Bond Future	1	149,000,000	0.00 Member	Buy
16:13:50	R2044	On 03/02/2022			Bond Future	1	149,000,000	0.00 Member	Sell
16:13:50	R2044	On 03/02/2022			Bond Future	1	45,000,000	0.00 Member	Buy
16:13:50	R2044	On 04/11/2021			Bond Future	1	45,000,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	54,700,000	0.00 Member	Buy
16:51:14	R2044	On 04/11/2021			Bond Future	1	54,700,000	0.00 Client	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	41,100,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
16:51:14	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:51:14	R2044	On 04/11/2021			Bond Future	1	41,100,000	0.00 Client	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	41,100,000	0.00 Member	Buy
16:51:14	R2044	On 04/11/2021			Bond Future	1	54,700,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:51:14	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
16:51:14	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
16:51:15	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:51:15	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	54,700,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	54,700,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	54,700,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	41,100,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	41,100,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	41,100,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
16:51:28	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:51:28	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
Total for R2044 Bond Future						59	1,018,800,000	0.00	
15:53:26	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:53:26	R2048	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:01:15	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
16:01:15	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
16:01:15	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:01:15	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
16:01:15	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
16:13:50	R2048	On 04/11/2021			Bond Future	1	70,900,000	0.00 Member	Buy
16:13:50	R2048	On 03/02/2022			Bond Future	1	70,900,000	0.00 Member	Sell
16:13:50	R2048	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
16:13:50	R2048	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:50:04	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
16:50:04	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:50:04	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Client	Sell
16:50:04	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:50:04	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Member	Buy
16:50:04	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Member	Sell
16:50:13	R2048	On 03/02/2022			Bond Future	1	63,800,000	0.00 Member	Buy
16:50:13	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:50:13	R2048	On 03/02/2022			Bond Future	1	63,800,000	0.00 Client	Buy
16:50:13	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:50:13	R2048	On 03/02/2022			Bond Future	1	63,800,000	0.00 Member	Sell
16:50:13	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						23	544,400,000	0.00	
11:06:31	R209	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
11:36:40	R209	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
14:07:05	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
14:27:42	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
14:28:46	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:28:46	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
14:28:46	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
14:28:46	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
14:28:46	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
14:28:46	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
14:28:46	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
14:28:46	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
Total for R209 Bond Future						12	43,800,000	0.00	
12:55:35	R210	On 03/02/2022			Bond Future	1	101,100,000	0.00 Member	Sell
12:55:35	R210	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Buy
12:55:35	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Sell
12:55:35	R210	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy
13:35:39	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Member	Sell
13:35:39	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Member	Sell
13:35:39	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Sell
13:35:39	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Member	Buy
13:35:39	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Member	Buy
13:35:39	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Buy
13:35:39	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Client	Sell
13:35:39	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Client	Sell
13:35:46	R210	On 03/02/2022			Bond Future	1	50,400,000	0.00 Member	Buy
13:35:46	R210	On 03/02/2022			Bond Future	1	50,400,000	0.00 Client	Buy
13:35:46	R210	On 03/02/2022			Bond Future	1	28,200,000	0.00 Member	Buy
13:35:46	R210	On 03/02/2022			Bond Future	1	50,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:46	R210	On 03/02/2022			Bond Future	1	28,200,000	0.00 Member	Sell
13:35:46	R210	On 03/02/2022			Bond Future	1	28,200,000	0.00 Client	Buy
13:35:46	R210	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell
13:35:46	R210	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Buy
Total for R210 Bond Future						20	808,800,000	0.00	
15:53:26	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:53:26	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
15:58:59	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:58:59	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:58:59	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:58:59	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:58:59	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
16:13:50	R213	On 03/02/2022			Bond Future	1	54,400,000	0.00 Member	Sell
16:13:50	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Member	Buy
16:13:50	R213	On 03/02/2022			Bond Future	1	54,400,000	0.00 Member	Buy
16:13:50	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Member	Sell
16:42:03	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Client	Sell
16:42:03	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Member	Buy
16:42:11	R213	On 03/02/2022			Bond Future	1	54,400,000	0.00 Member	Sell
16:42:11	R213	On 03/02/2022			Bond Future	1	54,400,000	0.00 Client	Buy
Total for R213 Bond Future						15	458,400,000	0.00	
14:07:05	R214	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
14:27:42	R214	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:30:37	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
14:30:37	R214	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
14:30:37	R214	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
14:30:37	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
14:30:37	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				7	60,000,000		0.00
	Grand Total for all Instruments				465	19,591,400,000		0.00