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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:59	GOVI	On 03/02/2022		GOVI	1	400,000	0.00 Member	Sell
10:15:59	GOVI	On 04/11/2021		GOVI	1	400,000	0.00 Member	Buy
11:28:33	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Member	Buy
11:28:51	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Member	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Member	Buy
11:30:39	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Member	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	330,000	0.00 Member	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Member	Buy
11:30:39	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Client	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	330,000	0.00 Member	Buy
11:30:39	GOVI	On 04/11/2021		GOVI	1	330,000	0.00 Client	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Client	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Member	Buy
11:30:39	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Client	Sell
11:30:39	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:24	GOVI	On 03/02/2022			GOVI	1	50,000	0.00 Client	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Client	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
11:31:24	GOVI	On 03/02/2022			GOVI	1	50,000	0.00 Member	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	330,000	0.00 Member	Sell
11:31:24	GOVI	On 03/02/2022			GOVI	1	330,000	0.00 Client	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	330,000	0.00 Member	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
11:31:24	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
11:31:24	GOVI	On 03/02/2022			GOVI	1	50,000	0.00 Member	Sell
11:31:24	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>26</b>	<b>3,200,000</b>	<b>0.00</b>	
15:15:15	I2038	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
15:15:15	I2038	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
15:48:17	I2038	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Buy
15:48:17	I2038	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>25,600,000</b>	<b>0.00</b>	
15:15:15	I2046	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:15:15	I2046	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:48:25	I2046	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:48:25	I2046	On 03/02/2022			Bond Future	1	9,200,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>36,800,000</b>	<b>0.00</b>	
15:15:15	I2050	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:15:15	I2050	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:48:35	I2050	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:48:35	I2050	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>21,600,000</b>	<b>0.00</b>	
9:58:15	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
9:58:15	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
10:14:14	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
10:14:14	R186	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:28:11	R186	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:46:50	R186	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
14:06:50	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:06:50	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
14:06:50	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:06:50	R186	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:41:26	R186	On 05/05/2022	8.35	Call	Bond Future	1	18,300,000	0.00 Member	Buy
14:41:26	R186	On 05/05/2022	9.18	Put	Bond Future	1	18,300,000	0.00 Member	Sell
14:41:26	R186	On 05/05/2022	9.18	Put	Bond Future	1	45,400,000	0.00 Member	Buy
14:41:26	R186	On 05/05/2022	8.35	Call	Bond Future	1	45,400,000	0.00 Member	Sell
15:10:49	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:10:49	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:15:23	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:15:23	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	11,400,000	0.00 Client	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	9,600,000	0.00 Client	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	6,100,000	0.00 Member	Buy
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	11,400,000	0.00 Member	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	9,600,000	0.00 Member	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	18,300,000	0.00 Client	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	18,300,000	0.00 Member	Buy
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	6,100,000	0.00 Member	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	11,400,000	0.00 Member	Buy
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	6,100,000	0.00 Client	Sell
16:10:00	R186	On 05/05/2022	9.18	Put	Bond Future	1	9,600,000	0.00 Member	Buy
16:10:52	R186	On 05/05/2022	8.35	Call	Bond Future	1	6,100,000	0.00 Member	Sell
16:10:52	R186	On 05/05/2022	8.35	Call	Bond Future	1	6,100,000	0.00 Member	Buy
16:10:52	R186	On 05/05/2022	8.35	Call	Bond Future	1	6,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	9,600,000	0.00 Member	Sell
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	11,400,000	0.00 Member	Sell
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	11,400,000	0.00 Member	Buy
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	9,600,000	0.00 Member	Buy
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	11,400,000	0.00 Client	Buy
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	18,300,000	0.00 Client	Buy
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	18,300,000	0.00 Member	Sell
16:10:53	R186	On 05/05/2022	8.35	Call	Bond Future	1	9,600,000	0.00 Client	Buy
16:28:02	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:28:02	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>42</b>	<b>484,000,000</b>	<b>0.00</b>	
8:53:01	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
8:53:01	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
8:53:01	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
9:26:55	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
10:08:02	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
10:08:02	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
10:08:50	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
10:08:50	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>5,600,000</b>	<b>0.00</b>	
17:09:36	R202	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:15:47	R202	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>6,600,000</b>	<b>0.00</b>	
13:28:11	R2030	On 03/02/2022			Bond Future	1	93,500,000	0.00 Member	Buy
13:42:29	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	24,500,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	43,300,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	43,300,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	24,500,000	0.00 Member	Buy
13:45:31	R2030	On 03/02/2022			Bond Future	1	24,500,000	0.00 Member	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Sell
13:45:31	R2030	On 03/02/2022			Bond Future	1	43,300,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
13:45:32	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>61</b>	<b>374,000,000</b>	<b>0.00</b>	
10:08:34	R2032	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
10:08:34	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
10:34:52	R2032	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:52	R2032	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Buy
10:34:52	R2032	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:52	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
10:34:52	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>7</b>	<b>13,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:30	R2037	On 03/02/2022		Bond Future	1	225,800,000	0.00 Member	Buy
11:34:30	R2037	On 04/11/2021		Bond Future	1	16,400,000	0.00 Member	Sell
11:34:30	R2037	On 04/11/2021		Bond Future	1	581,200,000	0.00 Member	Buy
11:34:30	R2037	On 03/02/2022		Bond Future	1	581,200,000	0.00 Member	Sell
11:36:44	R2037	On 04/11/2021		Bond Future	1	104,800,000	0.00 Member	Sell
11:36:44	R2037	On 03/02/2022		Bond Future	1	104,800,000	0.00 Member	Buy
11:36:44	R2037	On 03/02/2022		Bond Future	1	104,800,000	0.00 Member	Sell
11:36:44	R2037	On 04/11/2021		Bond Future	1	104,800,000	0.00 Member	Buy
12:17:35	R2037	On 04/11/2021		Bond Future	1	104,800,000	0.00 Client	Sell
12:17:35	R2037	On 04/11/2021		Bond Future	1	104,800,000	0.00 Member	Buy
12:19:05	R2037	On 03/02/2022		Bond Future	1	104,800,000	0.00 Client	Buy
12:19:05	R2037	On 03/02/2022		Bond Future	1	104,800,000	0.00 Member	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	214,500,000	0.00 Client	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	122,200,000	0.00 Client	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	214,500,000	0.00 Member	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	122,200,000	0.00 Member	Buy
12:26:40	R2037	On 04/11/2021		Bond Future	1	122,200,000	0.00 Member	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	225,800,000	0.00 Member	Buy
12:26:40	R2037	On 04/11/2021		Bond Future	1	225,800,000	0.00 Client	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	225,800,000	0.00 Member	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	16,400,000	0.00 Member	Buy
12:26:40	R2037	On 04/11/2021		Bond Future	1	2,300,000	0.00 Member	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	16,400,000	0.00 Client	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	2,300,000	0.00 Member	Buy
12:26:40	R2037	On 04/11/2021		Bond Future	1	2,300,000	0.00 Client	Sell
12:26:40	R2037	On 04/11/2021		Bond Future	1	214,500,000	0.00 Member	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	2,300,000	0.00 Member	Sell
12:31:04	R2037	On 03/02/2022		Bond Future	1	122,200,000	0.00 Client	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	225,800,000	0.00 Member	Sell
12:31:04	R2037	On 03/02/2022		Bond Future	1	225,800,000	0.00 Client	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	2,300,000	0.00 Client	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	16,400,000	0.00 Client	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	16,400,000	0.00 Member	Buy
12:31:04	R2037	On 03/02/2022		Bond Future	1	214,500,000	0.00 Member	Sell
12:31:04	R2037	On 03/02/2022		Bond Future	1	214,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:04	R2037	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Sell
12:31:04	R2037	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Buy
12:31:04	R2037	On 03/02/2022			Bond Future	1	214,500,000	0.00 Client	Buy
12:31:04	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:31:04	R2037	On 03/02/2022			Bond Future	1	16,400,000	0.00 Member	Sell
12:46:48	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
12:46:48	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
17:11:52	R2037	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:29:25	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
17:30:24	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:30:24	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:30:24	R2037	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:30:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
17:30:24	R2037	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
17:30:24	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:30:24	R2037	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:30:24	R2037	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>52</b>	<b>5,710,400,000</b>	<b>0.00</b>	
10:19:16	R2040	On 04/11/2021			Bond Future	1	41,800,000	0.00 Member	Buy
10:19:16	R2040	On 04/11/2021			Bond Future	1	41,800,000	0.00 Member	Sell
11:34:30	R2040	On 04/11/2021			Bond Future	1	58,600,000	0.00 Member	Sell
11:34:30	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Member	Buy
11:34:30	R2040	On 03/02/2022			Bond Future	1	271,500,000	0.00 Member	Sell
11:34:30	R2040	On 04/11/2021			Bond Future	1	271,500,000	0.00 Member	Buy
11:36:44	R2040	On 03/02/2022			Bond Future	1	133,300,000	0.00 Member	Buy
11:36:44	R2040	On 04/11/2021			Bond Future	1	133,300,000	0.00 Member	Sell
11:36:44	R2040	On 04/11/2021			Bond Future	1	133,300,000	0.00 Member	Buy
11:36:44	R2040	On 03/02/2022			Bond Future	1	133,300,000	0.00 Member	Sell
11:58:53	R2040	On 04/11/2021			Bond Future	1	41,800,000	0.00 Client	Sell
11:58:53	R2040	On 04/11/2021			Bond Future	1	41,800,000	0.00 Member	Buy
12:19:43	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
12:19:43	R2040	On 04/11/2021			Bond Future	1	133,300,000	0.00 Member	Buy
12:22:17	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:17	R2040	On 03/02/2022			Bond Future	1	133,300,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	71,300,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	30,200,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	71,300,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	71,300,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:27:52	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:27:53	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:27:53	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
12:27:53	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
12:27:53	R2040	On 04/11/2021			Bond Future	1	30,200,000	0.00 Member	Buy
12:27:53	R2040	On 04/11/2021			Bond Future	1	30,200,000	0.00 Client	Sell
12:27:53	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:27:53	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	7,900,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	71,300,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	71,300,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	30,200,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	30,200,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	30,200,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	71,300,000	0.00 Client	Buy
12:32:15	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:32:15	R2040	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,900,000	0.00 Client	Sell
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Sell
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,900,000	0.00 Member	Buy
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:59	R2040	On 04/11/2021			Bond Future	1	58,600,000	0.00 Client	Sell
12:32:59	R2040	On 04/11/2021			Bond Future	1	106,900,000	0.00 Member	Sell
12:32:59	R2040	On 04/11/2021			Bond Future	1	58,600,000	0.00 Member	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Member	Sell
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Member	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Member	Sell
12:34:56	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Client	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Client	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Client	Buy
12:34:56	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell
14:06:50	R2040	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
14:06:50	R2040	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:15:15	R2040	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Sell
15:15:15	R2040	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Buy
15:48:49	R2040	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Sell
15:48:49	R2040	On 03/02/2022			Bond Future	1	38,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>102</b>	<b>4,095,800,000</b>	<b>0.00</b>	
11:34:30	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Member	Sell
11:34:30	R2044	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Buy
11:34:30	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
11:34:30	R2044	On 04/11/2021			Bond Future	1	106,600,000	0.00 Member	Sell
11:34:30	R2044	On 04/11/2021			Bond Future	1	115,800,000	0.00 Member	Sell
11:34:30	R2044	On 04/11/2021			Bond Future	1	115,800,000	0.00 Member	Buy
11:34:30	R2044	On 04/11/2021			Bond Future	1	464,000,000	0.00 Member	Buy
11:34:30	R2044	On 04/11/2021			Bond Future	1	283,900,000	0.00 Member	Buy
11:34:30	R2044	On 03/02/2022			Bond Future	1	464,000,000	0.00 Member	Sell
11:34:30	R2044	On 03/02/2022			Bond Future	1	283,900,000	0.00 Member	Sell
11:34:31	R2044	On 03/02/2022			Bond Future	1	115,800,000	0.00 Member	Buy
11:34:31	R2044	On 03/02/2022			Bond Future	1	115,800,000	0.00 Member	Sell
11:34:56	R2044	On 03/02/2022			Bond Future	1	261,600,000	0.00 Member	Sell
11:34:56	R2044	On 04/11/2021			Bond Future	1	261,600,000	0.00 Member	Buy
11:34:56	R2044	On 04/11/2021			Bond Future	1	261,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:56	R2044	On 03/02/2022			Bond Future	1	261,600,000	0.00 Client	Buy
11:43:55	R2044	On 03/02/2022			Bond Future	1	91,100,000	0.00 Member	Buy
11:43:55	R2044	On 03/02/2022			Bond Future	1	115,800,000	0.00 Member	Sell
11:44:26	R2044	On 04/11/2021			Bond Future	1	91,100,000	0.00 Member	Sell
11:44:26	R2044	On 04/11/2021			Bond Future	1	115,800,000	0.00 Member	Buy
11:54:17	R2044	On 04/11/2021			Bond Future	1	91,100,000	0.00 Member	Buy
11:54:17	R2044	On 04/11/2021			Bond Future	1	24,700,000	0.00 Member	Sell
11:54:17	R2044	On 04/11/2021			Bond Future	1	24,700,000	0.00 Member	Buy
11:54:17	R2044	On 04/11/2021			Bond Future	1	24,700,000	0.00 Client	Sell
11:54:17	R2044	On 04/11/2021			Bond Future	1	91,100,000	0.00 Client	Sell
11:54:54	R2044	On 03/02/2022			Bond Future	1	24,700,000	0.00 Member	Buy
11:54:54	R2044	On 03/02/2022			Bond Future	1	24,700,000	0.00 Member	Sell
11:54:54	R2044	On 03/02/2022			Bond Future	1	24,700,000	0.00 Client	Buy
11:54:54	R2044	On 03/02/2022			Bond Future	1	91,100,000	0.00 Member	Sell
11:54:54	R2044	On 03/02/2022			Bond Future	1	91,100,000	0.00 Client	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	29,700,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	24,600,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,900,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	24,600,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	71,900,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	71,900,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	29,700,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,900,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Buy
12:08:23	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	24,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	71,900,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	29,700,000	0.00 Client	Sell
12:08:23	R2044	On 04/11/2021			Bond Future	1	15,900,000	0.00 Member	Buy
12:10:52	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Client	Buy
12:10:52	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Member	Sell
12:10:52	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	71,900,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	29,700,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	29,700,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	13,800,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	24,600,000	0.00 Member	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	71,900,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	71,900,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	24,600,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	24,600,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	29,700,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	17,200,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Sell
12:10:53	R2044	On 03/02/2022			Bond Future	1	15,600,000	0.00 Client	Buy
12:10:53	R2044	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	65,100,000	0.00 Member	Buy
12:37:28	R2044	On 04/11/2021			Bond Future	1	57,400,000	0.00 Client	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	106,600,000	0.00 Client	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	234,900,000	0.00 Member	Buy
12:37:28	R2044	On 04/11/2021			Bond Future	1	234,900,000	0.00 Member	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	57,400,000	0.00 Member	Buy
12:37:28	R2044	On 04/11/2021			Bond Future	1	57,400,000	0.00 Member	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	106,600,000	0.00 Member	Buy
12:37:28	R2044	On 04/11/2021			Bond Future	1	65,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	234,900,000	0.00 Client	Sell
12:37:28	R2044	On 04/11/2021			Bond Future	1	65,100,000	0.00 Member	Sell
12:39:18	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Buy
12:39:18	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Sell
12:39:18	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Buy
12:39:18	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Client	Buy
12:39:18	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Client	Buy
12:39:18	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Sell
12:39:19	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
12:39:19	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Member	Buy
12:39:19	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Member	Sell
12:39:19	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Client	Buy
12:39:19	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>98</b>	<b>8,419,200,000</b>	<b>0.00</b>	
15:07:04	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:07:04	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:13:13	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:13:13	R209	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Buy
15:13:13	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:13:13	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:13:13	R209	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Sell
15:13:13	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:13:34	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
15:13:34	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
15:13:34	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
15:13:34	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
15:22:13	R209	On 05/05/2022			Bond Future	1	38,000,000	0.00 Client	Buy
15:22:13	R209	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Sell
15:22:24	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
15:22:24	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:22:40	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Client	Buy
15:22:40	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:23:02	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:02	R209	On 05/05/2022	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:23:23	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
15:23:23	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
15:25:40	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Buy
15:25:40	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
16:10:47	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
16:10:47	R209	On 05/05/2022			Bond Future	1	100,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>26</b>	<b>2,152,000,000</b>	<b>0.00</b>	
14:06:50	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:06:50	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>438</b>	<b>21,350,000,000</b>	<b>0.00</b>	