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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:58	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Buy
13:03:58	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Sell
13:03:58	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Sell
13:03:58	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Buy
13:03:58	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Buy
13:03:58	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Sell
13:29:43	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Buy
13:29:43	ES33	On 04/11/2021		Bond Future	1	35,000,000	0.00 Client	Sell
13:30:03	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Member	Sell
13:30:03	ES33	On 03/02/2022		Bond Future	1	26,300,000	0.00 Client	Buy
13:30:18	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Client	Buy
13:30:18	ES33	On 05/05/2022		Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES33 Bond Future						12	280,000,000	0.00	
13:03:58	ES42	On 05/05/2022			Bond Future	1	119,200,000	0.00 Member	Sell
13:03:58	ES42	On 03/02/2022			Bond Future	1	358,700,000	0.00 Member	Sell
13:03:58	ES42	On 04/11/2021			Bond Future	1	477,900,000	0.00 Member	Buy
13:03:58	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:03:58	ES42	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:03:58	ES42	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	48,000,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	46,500,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	46,500,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	46,500,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	61,000,000	0.00 Member	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	93,000,000	0.00 Member	Buy
13:31:12	ES42	On 04/11/2021			Bond Future	1	82,000,000	0.00 Client	Sell
13:31:12	ES42	On 04/11/2021			Bond Future	1	42,000,000	0.00 Member	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
13:31:13	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
13:31:13	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:31:13	ES42	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:31:13	ES42	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Sell
13:31:13	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Buy
13:31:13	ES42	On 04/11/2021			Bond Future	1	27,000,000	0.00 Client	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	69,800,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	31,500,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	34,900,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	34,900,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	18,800,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	9,300,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	20,300,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	45,800,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	69,800,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	69,800,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	61,500,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	61,500,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	34,900,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	61,500,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	45,800,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	45,800,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:11	ES42	On 03/02/2022			Bond Future	1	20,300,000	0.00 Client	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	20,300,000	0.00 Member	Buy
14:11:11	ES42	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	12,000,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,500,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	20,500,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Client	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	15,200,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
14:11:21	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Member	Sell
14:11:21	ES42	On 05/05/2022			Bond Future	1	23,200,000	0.00 Client	Buy
14:11:22	ES42	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
14:11:22	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
14:11:22	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:11:22	ES42	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:11:22	ES42	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES42 Bond Future						102	3,823,200,000	0.00	
16:04:46	GOVI	On 03/02/2022			GOVI	1	6,400,000	0.00 Member	Sell
16:04:46	GOVI	On 04/11/2021			GOVI	1	6,400,000	0.00 Member	Buy
16:04:46	GOVI	On 04/11/2021			GOVI	1	4,330,000	0.00 Member	Sell
16:04:46	GOVI	On 03/02/2022			GOVI	1	4,330,000	0.00 Member	Buy
16:28:34	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Member	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Member	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	960,000	0.00 Client	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	960,000	0.00 Member	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	810,000	0.00 Member	Buy
16:28:34	GOVI	On 04/11/2021			GOVI	1	810,000	0.00 Client	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	810,000	0.00 Member	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Member	Buy
16:28:34	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Member	Buy
16:28:34	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Client	Sell
16:28:34	GOVI	On 04/11/2021			GOVI	1	960,000	0.00 Member	Buy
16:28:34	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Client	Sell
16:28:43	GOVI	On 03/02/2022			GOVI	1	960,000	0.00 Member	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	810,000	0.00 Member	Sell
16:28:43	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Client	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Member	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	810,000	0.00 Member	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	810,000	0.00 Client	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	210,000	0.00 Member	Sell
16:28:43	GOVI	On 03/02/2022			GOVI	1	210,000	0.00 Client	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	210,000	0.00 Member	Buy
16:28:43	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Member	Sell
16:28:43	GOVI	On 03/02/2022			GOVI	1	960,000	0.00 Member	Sell
16:28:43	GOVI	On 03/02/2022			GOVI	1	960,000	0.00 Client	Buy
Total for GOVI GOVI						28	33,880,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:21	I2025	On 03/02/2022			Bond Future	1	50,400,000	0.00 Member	Sell
16:24:21	I2025	On 04/11/2021			Bond Future	1	66,800,000	0.00 Member	Buy
16:24:21	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Sell
16:24:21	I2025	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Sell
16:24:21	I2025	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Buy
16:24:21	I2025	On 03/02/2022			Bond Future	1	16,100,000	0.00 Member	Buy
16:24:21	I2025	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:24:21	I2025	On 03/02/2022			Bond Future	1	50,400,000	0.00 Member	Buy
16:24:21	I2025	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Sell
16:24:21	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:24:21	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
16:24:21	I2025	On 03/02/2022			Bond Future	1	16,100,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
17:02:08	I2025	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:02:08	I2025	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:21	I2029	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:24:21	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:24:21	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Member	Buy
16:36:11	I2029	On 03/02/2022			Bond Future	1	57,100,000	0.00 Member	Sell
16:36:11	I2029	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Buy
16:36:11	I2029	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Sell
16:36:11	I2029	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
17:31:12	I2029	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:31:12	I2029	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:32:29	I2029	On 05/05/2022			Bond Future	1	14,200,000	0.00 Client	Sell
17:32:29	I2029	On 05/05/2022			Bond Future	1	14,200,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Buy
17:33:56	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:33:56	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Client	Sell
17:35:05	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Member	Sell
17:35:05	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Client	Buy
17:53:01	I2029	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Buy
17:53:01	I2029	On 03/02/2022			Bond Future	1	42,700,000	0.00 Client	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	19,000,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	19,000,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	19,000,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	10,800,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	15,300,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:53:08	I2029	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:53:08	I2029	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
Total for I2029 Bond Future						87	1,060,800,000	0.00	
16:24:21	I2033	On 03/02/2022			Bond Future	1	496,700,000	0.00 Member	Buy
16:24:21	I2033	On 03/02/2022			Bond Future	1	496,700,000	0.00 Member	Sell
16:36:11	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Sell
16:36:11	I2033	On 04/11/2021			Bond Future	1	848,500,000	0.00 Member	Buy
16:36:11	I2033	On 03/02/2022			Bond Future	1	636,400,000	0.00 Member	Sell
16:36:11	I2033	On 05/05/2022			Bond Future	1	212,100,000	0.00 Member	Sell
16:36:11	I2033	On 05/05/2022			Bond Future	1	165,500,000	0.00 Member	Buy
16:36:11	I2033	On 03/02/2022			Bond Future	1	14,100,000	0.00 Member	Buy
16:36:11	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Sell
16:36:11	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Buy
16:36:11	I2033	On 05/05/2022			Bond Future	1	165,500,000	0.00 Member	Sell
16:36:11	I2033	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
17:36:29	I2033	On 03/02/2022			Bond Future	1	468,300,000	0.00 Member	Buy
17:36:29	I2033	On 03/02/2022			Bond Future	1	468,300,000	0.00 Client	Buy
17:36:29	I2033	On 03/02/2022			Bond Future	1	468,300,000	0.00 Member	Sell
17:36:29	I2033	On 03/02/2022			Bond Future	1	154,000,000	0.00 Client	Buy
17:36:29	I2033	On 03/02/2022			Bond Future	1	14,100,000	0.00 Member	Sell
17:36:29	I2033	On 03/02/2022			Bond Future	1	154,000,000	0.00 Member	Sell
17:36:29	I2033	On 03/02/2022			Bond Future	1	154,000,000	0.00 Member	Buy
17:36:29	I2033	On 03/02/2022			Bond Future	1	14,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:29	I2033	On 03/02/2022			Bond Future	1	496,700,000	0.00 Client	Sell
17:37:29	I2033	On 03/02/2022			Bond Future	1	496,700,000	0.00 Member	Buy
17:44:13	I2033	On 05/05/2022			Bond Future	1	165,500,000	0.00 Client	Sell
17:44:13	I2033	On 05/05/2022			Bond Future	1	165,500,000	0.00 Member	Buy
17:45:43	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Sell
17:45:43	I2033	On 04/11/2021			Bond Future	1	205,300,000	0.00 Member	Sell
17:45:43	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy
17:45:43	I2033	On 04/11/2021			Bond Future	1	624,400,000	0.00 Member	Sell
17:45:43	I2033	On 04/11/2021			Bond Future	1	205,300,000	0.00 Member	Buy
17:45:43	I2033	On 04/11/2021			Bond Future	1	205,300,000	0.00 Client	Sell
17:45:43	I2033	On 04/11/2021			Bond Future	1	624,400,000	0.00 Member	Buy
17:45:43	I2033	On 04/11/2021			Bond Future	1	624,400,000	0.00 Client	Sell
17:47:19	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Member	Sell
17:47:19	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Client	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
17:49:46	I2033	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	156,100,000	0.00 Client	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	156,100,000	0.00 Member	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	51,300,000	0.00 Member	Sell
17:49:46	I2033	On 05/05/2022			Bond Future	1	51,300,000	0.00 Client	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	51,300,000	0.00 Member	Buy
17:49:46	I2033	On 05/05/2022			Bond Future	1	156,100,000	0.00 Member	Sell
Total for I2033 Bond Future						42	12,085,600,000	0.00	
16:36:11	I2038	On 04/11/2021			Bond Future	1	271,300,000	0.00 Member	Buy
16:36:11	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell
16:36:11	I2038	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
16:36:11	I2038	On 03/02/2022			Bond Future	1	203,600,000	0.00 Member	Sell
16:36:11	I2038	On 05/05/2022			Bond Future	1	67,700,000	0.00 Member	Sell
16:36:11	I2038	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:36:11	I2038	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:36:11	I2038	On 05/05/2022			Bond Future	1	61,700,000	0.00 Member	Buy
16:36:11	I2038	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Sell
16:36:11	I2038	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:11	I2038	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Sell
16:36:11	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:46:23	I2038	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:46:23	I2038	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:46:54	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:46:54	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:46:54	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:46:54	I2038	On 05/05/2022			Bond Future	1	61,700,000	0.00 Member	Sell
17:46:54	I2038	On 05/05/2022			Bond Future	1	61,700,000	0.00 Client	Buy
17:51:25	I2038	On 03/02/2022			Bond Future	1	185,400,000	0.00 Member	Buy
17:51:25	I2038	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Sell
17:51:25	I2038	On 03/02/2022			Bond Future	1	18,200,000	0.00 Client	Buy
17:51:25	I2038	On 03/02/2022			Bond Future	1	185,400,000	0.00 Member	Sell
17:51:25	I2038	On 03/02/2022			Bond Future	1	185,400,000	0.00 Client	Buy
17:52:31	I2038	On 03/02/2022			Bond Future	1	12,000,000	0.00 Client	Sell
17:52:31	I2038	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
17:56:02	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Member	Sell
17:56:02	I2038	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Buy
17:56:02	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Member	Buy
17:56:02	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Client	Sell
17:56:02	I2038	On 04/11/2021			Bond Future	1	24,200,000	0.00 Client	Sell
17:58:52	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell
17:58:52	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Client	Buy
Total for I2038 Bond Future						33	2,298,400,000	0.00	
15:17:12	I2046	On 04/11/2021			Bond Future	1	300,000,000	0.00 Member	Sell
15:17:12	I2046	On 04/11/2021			Bond Future	1	300,000,000	0.00 Member	Buy
16:36:11	I2046	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:36:11	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Buy
16:36:11	I2046	On 03/02/2022			Bond Future	1	51,700,000	0.00 Member	Sell
16:36:11	I2046	On 05/05/2022			Bond Future	1	17,100,000	0.00 Member	Sell
16:36:11	I2046	On 05/05/2022			Bond Future	1	17,100,000	0.00 Member	Buy
16:36:11	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Sell
16:36:11	I2046	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:11	I2046	On 03/02/2022			Bond Future	1	51,700,000	0.00 Member	Buy
17:04:18	I2046	On 04/11/2021			Bond Future	1	300,000,000	0.00 Client	Buy
17:04:18	I2046	On 04/11/2021			Bond Future	1	300,000,000	0.00 Member	Sell
17:59:40	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Member	Buy
17:59:40	I2046	On 04/11/2021			Bond Future	1	63,500,000	0.00 Client	Sell
17:59:57	I2046	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
17:59:57	I2046	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
Total for I2046 Bond Future						16	1,612,800,000	0.00	
16:36:11	I2050	On 05/05/2022			Bond Future	1	37,900,000	0.00 Member	Sell
16:36:11	I2050	On 04/11/2021			Bond Future	1	151,900,000	0.00 Member	Buy
16:36:11	I2050	On 03/02/2022			Bond Future	1	114,000,000	0.00 Member	Sell
16:36:11	I2050	On 03/02/2022			Bond Future	1	114,000,000	0.00 Member	Buy
16:36:11	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Member	Sell
16:36:11	I2050	On 05/05/2022			Bond Future	1	37,100,000	0.00 Member	Buy
17:58:41	I2050	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
17:58:41	I2050	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
17:58:41	I2050	On 05/05/2022			Bond Future	1	37,100,000	0.00 Client	Buy
17:58:41	I2050	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:58:41	I2050	On 05/05/2022			Bond Future	1	37,100,000	0.00 Member	Sell
17:59:23	I2050	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
17:59:23	I2050	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:59:23	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Member	Buy
17:59:23	I2050	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:59:23	I2050	On 04/11/2021			Bond Future	1	148,500,000	0.00 Client	Sell
Total for I2050 Bond Future						16	987,200,000	0.00	
15:20:11	IGOV	On 04/11/2021			Index Future	1	3,810,000	0.00 Member	Buy
15:20:11	IGOV	On 03/02/2022			Index Future	1	3,810,000	0.00 Member	Sell
15:20:11	IGOV	On 03/02/2022			Index Future	1	2,650,000	0.00 Member	Buy
15:20:11	IGOV	On 04/11/2021			Index Future	1	2,650,000	0.00 Member	Sell
16:41:01	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:01	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Member	Buy
16:41:01	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Client	Sell
16:41:09	IGOV	On 03/02/2022			Index Future	1	1,160,000	0.00 Member	Buy
16:41:09	IGOV	On 03/02/2022			Index Future	1	1,160,000	0.00 Member	Sell
16:41:09	IGOV	On 03/02/2022			Index Future	1	1,160,000	0.00 Client	Buy
Total for IGOV Index Future						10	19,880,000	0.00	
10:08:08	R186	On 04/11/2021			Bond Future	1	1,750,000,000	0.00 Member	Sell
10:08:08	R186	On 03/02/2022			Bond Future	1	1,750,000,000	0.00 Member	Buy
10:08:08	R186	On 04/11/2021			Bond Future	1	1,750,000,000	0.00 Member	Buy
10:08:08	R186	On 03/02/2022			Bond Future	1	1,750,000,000	0.00 Member	Sell
16:43:31	R186	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Buy
16:43:31	R186	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell
16:55:41	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:41	R186	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell
17:46:38	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:38	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:38	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:46:38	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:46:38	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:46:38	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
Total for R186 Bond Future						19	7,096,000,000	0.00	
16:36:11	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Sell
16:36:11	R197	On 03/02/2022			Bond Future	1	71,300,000	0.00 Member	Buy
16:36:11	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Buy
16:36:11	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:11	R197	On 03/02/2022			Bond Future	1	71,300,000	0.00 Member	Sell
16:36:11	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Buy
17:55:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Sell
17:55:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Client	Buy
17:55:58	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Buy
17:55:58	R197	On 05/05/2022			Bond Future	1	23,700,000	0.00 Client	Sell
17:56:22	R197	On 03/02/2022			Bond Future	1	71,300,000	0.00 Member	Buy
17:56:22	R197	On 03/02/2022			Bond Future	1	71,300,000	0.00 Client	Sell
Total for R197 Bond Future						12	760,000,000	0.00	
16:36:11	R202	On 04/11/2021			Bond Future	1	165,500,000	0.00 Member	Buy
16:36:11	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Sell
16:36:11	R202	On 03/02/2022			Bond Future	1	124,200,000	0.00 Member	Sell
16:36:11	R202	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
16:36:11	R202	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Sell
16:36:11	R202	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:36:11	R202	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Buy
16:36:11	R202	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:36:11	R202	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell
16:36:11	R202	On 03/02/2022			Bond Future	1	117,800,000	0.00 Member	Buy
16:36:11	R202	On 04/11/2021			Bond Future	1	165,500,000	0.00 Member	Sell
16:36:11	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Buy
17:48:15	R202	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
17:52:07	R202	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
17:54:44	R202	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:54:44	R202	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:57:27	R202	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:57:27	R202	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Buy
17:57:27	R202	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:57:27	R202	On 03/02/2022			Bond Future	1	117,800,000	0.00 Client	Buy
17:57:27	R202	On 03/02/2022			Bond Future	1	117,800,000	0.00 Member	Sell
18:00:23	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Sell
18:00:23	R202	On 04/11/2021			Bond Future	1	12,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						23	1,002,800,000	0.00	
10:25:13	R2030	On 03/02/2022			Bond Future	1	1,794,000,000	0.00 Member	Buy
10:25:13	R2030	On 04/11/2021			Bond Future	1	1,794,000,000	0.00 Member	Sell
10:25:13	R2030	On 04/11/2021			Bond Future	1	1,794,000,000	0.00 Member	Buy
10:25:13	R2030	On 03/02/2022			Bond Future	1	1,794,000,000	0.00 Member	Sell
11:27:01	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
11:27:01	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
11:31:25	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
11:31:25	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
14:51:21	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
14:51:21	R2030	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Buy
16:10:14	R2030	On 03/02/2022			Bond Future	1	559,000,000	0.00 Member	Buy
16:10:14	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	180,600,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	180,600,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	47,500,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	101,300,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	101,300,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	101,300,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	54,200,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	54,200,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	47,500,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	47,500,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	180,600,000	0.00 Member	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	38,000,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	54,200,000	0.00 Member	Buy
16:23:39	R2030	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Sell
16:23:39	R2030	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
16:23:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Sell
16:23:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Sell
Total for R2030 Bond Future						74	9,592,000,000	0.00	
10:08:08	R2032	On 04/11/2021			Bond Future	1	1,300,000,000	0.00 Member	Sell
10:08:08	R2032	On 03/02/2022			Bond Future	1	1,300,000,000	0.00 Member	Buy
10:08:08	R2032	On 03/02/2022			Bond Future	1	1,300,000,000	0.00 Member	Sell
10:08:08	R2032	On 04/11/2021			Bond Future	1	1,300,000,000	0.00 Member	Buy
16:09:55	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:09:55	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
16:09:55	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
16:09:55	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:09:55	R2032	On 03/02/2022			Bond Future	1	6,119,100,000	0.00 Member	Sell
16:09:55	R2032	On 04/11/2021			Bond Future	1	6,119,100,000	0.00 Member	Buy
16:09:55	R2032	On 04/11/2021			Bond Future	1	2,038,400,000	0.00 Member	Buy
16:09:55	R2032	On 05/05/2022			Bond Future	1	2,038,400,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,914,700,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	7,500,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,012,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	482,700,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	419,400,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	362,000,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	315,300,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	254,300,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	254,300,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	419,400,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	371,600,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,914,700,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	315,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	149,700,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	200,100,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	200,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	158,300,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	141,500,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	114,000,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	114,000,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	114,000,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	149,700,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	149,700,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	31,000,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	59,100,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	59,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	43,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	141,500,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	141,500,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	15,700,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	13,900,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	34,600,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	31,000,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	7,500,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	15,700,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	362,000,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,012,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	482,700,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	482,700,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	158,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	315,300,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	254,300,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	419,400,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	371,600,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	362,000,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	59,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	43,100,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	43,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	371,600,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	200,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	158,300,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	34,600,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	34,600,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	31,000,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	15,700,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,914,700,000	0.00 Member	Sell
16:28:37	R2032	On 03/02/2022			Bond Future	1	1,012,100,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	638,200,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	638,200,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	337,300,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	337,300,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	49,900,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	120,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	160,800,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	160,800,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	139,800,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	19,600,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	47,100,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	47,100,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	52,700,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	49,900,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	123,800,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	120,600,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	120,600,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	337,300,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	160,800,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	139,800,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	84,700,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	84,700,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	84,700,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	66,600,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	139,800,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	123,800,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	66,600,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	66,600,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	52,700,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	52,700,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	105,100,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	105,100,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	14,300,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	14,300,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	49,900,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	47,100,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	38,000,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	10,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	10,300,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	19,600,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	19,600,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	14,300,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	10,300,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	105,100,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
16:29:05	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	5,200,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	638,200,000	0.00 Client	Buy
16:29:05	R2032	On 05/05/2022			Bond Future	1	123,800,000	0.00 Client	Buy
16:29:06	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:29:06	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	123,800,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	49,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	638,200,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	52,700,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	52,700,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	47,100,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	84,700,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	66,600,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	66,600,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	123,800,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	120,600,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	47,100,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	52,700,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	49,900,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	49,900,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	47,100,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	105,100,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	337,300,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	160,800,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	139,800,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	139,800,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	123,800,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	638,200,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	337,300,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	160,800,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	139,800,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	638,200,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	337,300,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	160,800,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	105,100,000	0.00 Member	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	84,700,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	84,700,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	66,600,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	120,600,000	0.00 Member	Buy
17:40:36	R2032	On 04/11/2021			Bond Future	1	120,600,000	0.00 Client	Sell
17:40:36	R2032	On 04/11/2021			Bond Future	1	105,100,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	38,000,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	38,000,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	10,300,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	19,600,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	19,600,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	38,000,000	0.00 Member	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	19,600,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:37	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
17:40:37	R2032	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	371,600,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	362,000,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	362,000,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	362,000,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	482,700,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	482,700,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	419,400,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	254,300,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	254,300,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	200,100,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	200,100,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	371,600,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	371,600,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	200,100,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	315,300,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	254,300,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	419,400,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,914,700,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,012,100,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,012,100,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	315,300,000	0.00 Member	Buy
17:43:06	R2032	On 04/11/2021			Bond Future	1	482,700,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	315,300,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,914,700,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,012,100,000	0.00 Member	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	1,914,700,000	0.00 Client	Sell
17:43:06	R2032	On 04/11/2021			Bond Future	1	419,400,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	149,700,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	15,700,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	31,000,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	31,000,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	59,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	43,100,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	43,100,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	141,500,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	11,100,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	114,000,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	158,300,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	158,300,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	149,700,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	59,100,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	59,100,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	43,100,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	141,500,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	141,500,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	114,000,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	15,700,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	31,000,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	15,700,000	0.00 Member	Buy
17:43:07	R2032	On 04/11/2021			Bond Future	1	158,300,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	149,700,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
17:43:07	R2032	On 04/11/2021			Bond Future	1	114,000,000	0.00 Member	Sell
Total for R2032 Bond Future						314	70,460,000,000	0.00	
10:08:08	R2035	On 04/11/2021			Bond Future	1	975,000,000	0.00 Member	Sell
10:08:08	R2035	On 03/02/2022			Bond Future	1	975,000,000	0.00 Member	Buy
10:08:08	R2035	On 03/02/2022			Bond Future	1	975,000,000	0.00 Member	Sell
10:08:08	R2035	On 04/11/2021			Bond Future	1	975,000,000	0.00 Member	Buy
16:09:55	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
16:09:55	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
16:09:55	R2035	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
16:09:55	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:09:55	R2035	On 03/02/2022			Bond Future	1	2,681,700,000	0.00 Member	Sell
16:09:55	R2035	On 04/11/2021			Bond Future	1	892,600,000	0.00 Member	Buy
16:09:55	R2035	On 05/05/2022			Bond Future	1	892,600,000	0.00 Member	Sell
16:09:55	R2035	On 04/11/2021			Bond Future	1	2,681,700,000	0.00 Member	Buy
16:15:22	R2035	On 03/02/2022			Bond Future	1	596,100,000	0.00 Member	Sell
16:15:22	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	7,700,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	15,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	16,700,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	189,300,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	52,300,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	106,200,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	21,800,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	21,800,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	39,800,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	39,800,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	189,300,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	106,200,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	52,300,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	52,300,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	189,300,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	106,200,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	59,500,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	39,800,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	21,800,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	59,500,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	59,500,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
16:22:50	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	34,200,000	0.00 Client	Buy
16:22:50	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
16:22:51	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:22:51	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:22:51	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:22:51	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:22:51	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
16:29:19	R2035	On 03/02/2022			Bond Future	1	987,600,000	0.00 Member	Buy
16:29:19	R2035	On 03/02/2022			Bond Future	1	987,600,000	0.00 Member	Sell
16:29:19	R2035	On 03/02/2022			Bond Future	1	292,800,000	0.00 Member	Sell
16:29:19	R2035	On 03/02/2022			Bond Future	1	292,800,000	0.00 Client	Buy
16:29:19	R2035	On 03/02/2022			Bond Future	1	292,800,000	0.00 Member	Buy
16:29:19	R2035	On 03/02/2022			Bond Future	1	987,600,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	174,200,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	167,200,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	101,500,000	0.00 Member	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	98,400,000	0.00 Member	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	167,200,000	0.00 Member	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	135,400,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	101,500,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	97,000,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	254,700,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	135,400,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	135,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	98,400,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	98,400,000	0.00 Client	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	97,000,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	167,200,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	101,500,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	254,700,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	254,700,000	0.00 Member	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	174,200,000	0.00 Member	Sell
16:29:20	R2035	On 03/02/2022			Bond Future	1	174,200,000	0.00 Member	Buy
16:29:20	R2035	On 03/02/2022			Bond Future	1	97,000,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	80,800,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,300,000	0.00 Member	Sell
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,300,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,000,000	0.00 Client	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,000,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Sell
16:29:21	R2035	On 03/02/2022			Bond Future	1	23,100,000	0.00 Client	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,300,000	0.00 Client	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	65,000,000	0.00 Member	Sell
16:29:21	R2035	On 03/02/2022			Bond Future	1	87,000,000	0.00 Client	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	87,000,000	0.00 Member	Sell
16:29:21	R2035	On 03/02/2022			Bond Future	1	80,800,000	0.00 Member	Sell
16:29:21	R2035	On 03/02/2022			Bond Future	1	87,000,000	0.00 Member	Buy
16:29:21	R2035	On 03/02/2022			Bond Future	1	80,800,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	20,200,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	20,200,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	20,200,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	16,400,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	16,400,000	0.00 Client	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	16,400,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:29:22	R2035	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:29:22	R2035	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:29:23	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:29:23	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	329,100,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,600,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	55,700,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	29,000,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	58,000,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	84,800,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	33,800,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	55,700,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	45,100,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	45,100,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	33,800,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	84,800,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,700,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,700,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	29,000,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	26,900,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	26,900,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	329,100,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	84,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	58,000,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	58,000,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	329,100,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	97,500,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	97,500,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,700,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,700,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,300,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	55,700,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	45,100,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	97,500,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,600,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,300,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,300,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	29,000,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	33,800,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	32,700,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	26,900,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,700,000	0.00 Member	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	21,600,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
16:29:33	R2035	On 05/05/2022			Bond Future	1	5,400,000	0.00 Client	Buy
16:29:33	R2035	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
16:29:34	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
16:29:34	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	987,600,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	167,200,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	174,200,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	16,400,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	98,400,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	97,000,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	135,400,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	135,400,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	101,500,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	101,500,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,300,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	20,200,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,300,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	987,600,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	292,800,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	292,800,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	254,700,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	254,700,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	254,700,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	174,200,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	174,200,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	167,200,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	167,200,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	97,000,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	97,000,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	135,400,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	987,600,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	292,800,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	101,500,000	0.00 Member	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,300,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	80,800,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	98,400,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	98,400,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	23,100,000	0.00 Client	Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	20,200,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	20,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:41	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
17:37:41	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	329,100,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	45,100,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	329,100,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	97,500,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	97,500,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,700,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	55,700,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	97,500,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	84,800,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	84,800,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,700,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,700,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,300,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	55,700,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	33,800,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	33,800,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	33,800,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	84,800,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	55,700,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,700,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	45,100,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	45,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,600,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	329,100,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,600,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	58,000,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
17:38:37	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
17:38:37	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						336	34,878,800,000	0.00	
10:08:08	R2037	On 04/11/2021			Bond Future	1	815,000,000	0.00 Member	Sell
10:08:08	R2037	On 03/02/2022			Bond Future	1	815,000,000	0.00 Member	Buy
10:08:08	R2037	On 04/11/2021			Bond Future	1	815,000,000	0.00 Member	Buy
10:08:08	R2037	On 03/02/2022			Bond Future	1	815,000,000	0.00 Member	Sell
13:47:21	R2037	On 03/02/2022			Bond Future	1	3,559,400,000	0.00 Member	Sell
13:47:21	R2037	On 05/05/2022			Bond Future	1	1,185,500,000	0.00 Member	Sell
13:47:21	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:47:21	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	28,600,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	41,400,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	41,400,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	116,700,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	101,200,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	127,300,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	698,700,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	585,100,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	41,400,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	30,100,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	72,300,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	698,700,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	698,700,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	391,300,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	198,600,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	127,300,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	426,400,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	391,300,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	391,300,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	267,600,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	72,300,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	127,300,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	124,100,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	234,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	234,300,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	198,600,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	58,900,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	58,900,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	58,900,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	116,700,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	101,200,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	72,300,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	124,100,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	124,100,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	116,700,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	198,600,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	267,600,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	234,300,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	30,100,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	30,100,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	585,100,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	585,100,000	0.00 Member	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	426,400,000	0.00 Member	Sell
13:58:21	R2037	On 03/02/2022			Bond Future	1	426,400,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	267,600,000	0.00 Client	Buy
13:58:21	R2037	On 03/02/2022			Bond Future	1	101,200,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,000,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	28,600,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,300,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	28,600,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	6,700,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,300,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:58:22	R2037	On 03/02/2022			Bond Future	1	18,900,000	0.00 Client	Buy
13:58:22	R2037	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	195,000,000	0.00 Member	Sell
13:58:42	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Client	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	142,100,000	0.00 Member	Sell
13:58:42	R2037	On 05/05/2022			Bond Future	1	195,000,000	0.00 Client	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Member	Sell
13:58:42	R2037	On 05/05/2022			Bond Future	1	232,800,000	0.00 Member	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	142,100,000	0.00 Client	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	142,100,000	0.00 Member	Buy
13:58:42	R2037	On 05/05/2022			Bond Future	1	195,000,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	38,900,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	66,100,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	42,400,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	42,400,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	42,400,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	33,700,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	24,100,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	19,600,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	41,300,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	38,900,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	19,600,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	13,800,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	13,800,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	13,800,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	19,600,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	38,900,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	33,700,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	66,100,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	78,100,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	78,100,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	78,100,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	66,100,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	89,100,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	9,500,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	9,500,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	24,100,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	24,100,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	9,500,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	6,200,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	33,700,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	6,200,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	130,400,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
13:58:43	R2037	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:01:43	R2037	On 04/11/2021			Bond Future	1	4,744,900,000	0.00 Member	Buy
14:01:43	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Client	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Member	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Client	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Client	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Client	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Member	Buy
14:03:48	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Member	Buy
14:03:48	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Member	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Member	Buy
14:03:48	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Member	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Member	Buy
14:03:48	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Member	Buy
14:03:48	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Client	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Member	Sell
14:03:48	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	96,400,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	78,500,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	96,400,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	78,500,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	78,500,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	96,400,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:03:49	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
14:03:49	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Client	Sell
Total for R2037 Bond Future						214	41,219,200,000	0.00	
8:50:53	R2044	On 04/11/2021			Bond Future	1	267,000,000	0.00 Member	Buy
8:50:53	R2044	On 03/02/2022			Bond Future	1	267,000,000	0.00 Member	Sell
8:50:53	R2044	On 04/11/2021			Bond Future	1	267,000,000	0.00 Member	Sell
8:50:53	R2044	On 03/02/2022			Bond Future	1	267,000,000	0.00 Member	Buy
Total for R2044 Bond Future						4	1,068,000,000	0.00	
8:50:53	R2048	On 04/11/2021			Bond Future	1	10,841,000,000	0.00 Member	Buy
8:50:53	R2048	On 03/02/2022			Bond Future	1	10,841,000,000	0.00 Member	Sell
8:50:53	R2048	On 03/02/2022			Bond Future	1	10,841,000,000	0.00 Member	Buy
8:50:53	R2048	On 04/11/2021			Bond Future	1	10,841,000,000	0.00 Member	Sell
13:59:48	R2048	On 03/02/2022			Bond Future	1	500,000,000	0.00 Member	Sell
13:59:48	R2048	On 03/02/2022			Bond Future	1	500,000,000	0.00 Member	Buy
14:31:03	R2048	On 04/11/2021			Bond Future	1	509,000,000	0.00 Member	Buy
14:31:03	R2048	On 03/02/2022			Bond Future	1	509,000,000	0.00 Member	Sell
14:31:03	R2048	On 03/02/2022			Bond Future	1	509,000,000	0.00 Member	Buy
14:31:03	R2048	On 04/11/2021			Bond Future	1	509,000,000	0.00 Member	Sell
15:13:50	R2048	On 04/11/2021			Bond Future	1	509,000,000	0.00 Member	Buy
15:13:50	R2048	On 04/11/2021			Bond Future	1	509,000,000	0.00 Client	Sell
15:14:00	R2048	On 03/02/2022			Bond Future	1	509,000,000	0.00 Member	Sell
15:14:00	R2048	On 03/02/2022			Bond Future	1	509,000,000	0.00 Client	Buy
Total for R2048 Bond Future						14	48,436,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:45:58	R209	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
10:15:37	R209	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:25:48	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:39:48	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
Total for R209 Bond Future						4	11,000,000	0.00	
16:36:11	R210	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Sell
16:36:11	R210	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:36:11	R210	On 03/02/2022			Bond Future	1	31,900,000	0.00 Member	Sell
16:36:11	R210	On 03/02/2022			Bond Future	1	13,600,000	0.00 Member	Buy
16:36:11	R210	On 04/11/2021			Bond Future	1	42,300,000	0.00 Member	Buy
16:36:11	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Sell
16:36:11	R210	On 04/11/2021			Bond Future	1	42,300,000	0.00 Member	Sell
16:36:11	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Buy
16:36:11	R210	On 03/02/2022			Bond Future	1	31,900,000	0.00 Member	Buy
16:36:11	R210	On 03/02/2022			Bond Future	1	13,600,000	0.00 Member	Sell
16:36:11	R210	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:36:11	R210	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Buy
17:54:59	R210	On 03/02/2022			Bond Future	1	13,600,000	0.00 Member	Buy
17:54:59	R210	On 03/02/2022			Bond Future	1	13,600,000	0.00 Client	Sell
17:55:21	R210	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:55:21	R210	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Sell
17:56:55	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Member	Sell
17:56:55	R210	On 04/11/2021			Bond Future	1	18,100,000	0.00 Client	Buy
Total for R210 Bond Future						18	314,000,000	0.00	
Grand Total for all Instruments						1440	237,612,160,000	0.00	