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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:59	ALBI	On 03/02/2022		Index Future	1	460,000	0.00 Member	Sell
15:41:59	ALBI	On 04/11/2021		Index Future	1	460,000	0.00 Member	Buy
15:41:59	ALBI	On 04/11/2021		Index Future	1	460,000	0.00 Client	Sell
15:41:59	ALBI	On 03/02/2022		Index Future	1	460,000	0.00 Client	Buy
Total for ALBI Index Future					4	1,840,000	0.00	
10:35:40	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Member	Buy
10:35:40	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Member	Sell
13:55:22	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Member	Buy
13:55:22	GOVI	On 03/02/2022		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:24:25	R186	On 03/02/2022		Bond Future	1	198,200,000	0.00 Member	Sell
9:24:25	R186	On 04/11/2021		Bond Future	1	191,400,000	0.00 Member	Buy
11:41:26	R186	On 04/11/2021		Bond Future	1	31,900,000	0.00 Member	Sell
11:41:58	R186	On 03/02/2022		Bond Future	1	165,200,000	0.00 Member	Buy
11:42:40	R186	On 03/02/2022		Bond Future	1	33,000,000	0.00 Member	Sell
11:42:40	R186	On 03/02/2022		Bond Future	1	33,000,000	0.00 Member	Buy
11:42:40	R186	On 03/02/2022		Bond Future	1	33,000,000	0.00 Client	Buy
11:44:00	R186	On 03/02/2022		Bond Future	1	165,200,000	0.00 Client	Buy
11:44:00	R186	On 03/02/2022		Bond Future	1	165,200,000	0.00 Member	Sell
11:44:29	R186	On 04/11/2021		Bond Future	1	159,500,000	0.00 Member	Buy
11:44:29	R186	On 04/11/2021		Bond Future	1	159,500,000	0.00 Client	Sell
11:44:29	R186	On 04/11/2021		Bond Future	1	159,500,000	0.00 Member	Sell
11:44:29	R186	On 04/11/2021		Bond Future	1	31,900,000	0.00 Member	Buy
11:44:29	R186	On 04/11/2021		Bond Future	1	31,900,000	0.00 Client	Sell
12:19:52	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Sell
12:19:52	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Buy
12:49:34	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Sell
12:49:34	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Buy
12:51:32	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Member	Buy
12:51:32	R186	On 04/11/2021		Bond Future	1	10,000,000	0.00 Client	Sell
12:51:47	R186	On 03/02/2022		Bond Future	1	16,600,000	0.00 Member	Sell
12:51:47	R186	On 04/11/2021		Bond Future	1	16,600,000	0.00 Member	Buy
12:51:47	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Sell
12:51:47	R186	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:20:16	R186	On 04/11/2021		Bond Future	1	650,000,000	0.00 Member	Sell
14:20:16	R186	On 03/02/2022		Bond Future	1	650,000,000	0.00 Member	Buy
15:24:03	R186	On 04/11/2021		Bond Future	1	650,000,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Buy
15:24:21	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
15:24:58	R186	On 03/02/2022		Bond Future	1	650,000,000	0.00 Member	Sell
15:27:08	R186	On 03/02/2022		Bond Future	1	650,000,000	0.00 Member	Buy
15:27:08	R186	On 03/02/2022		Bond Future	1	650,000,000	0.00 Client	Sell
15:27:50	R186	On 04/11/2021		Bond Future	1	650,000,000	0.00 Member	Sell
15:27:50	R186	On 04/11/2021		Bond Future	1	650,000,000	0.00 Client	Buy
15:55:03	R186	On 04/11/2021		Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:03	R186	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Buy
15:55:03	R186	On 04/11/2021			Bond Future	1	12,100,000	0.00 Client	Sell
15:55:03	R186	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:55:03	R186	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:55:10	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
15:55:10	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Client	Buy
15:55:10	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Buy
15:55:10	R186	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Sell
15:55:10	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R186 Bond Future						44	6,955,200,000	0.00	
16:14:00	R202	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:14:00	R202	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:21:45	R202	On 03/02/2022			Bond Future	1	11,500,000	0.00 Client	Sell
16:21:45	R202	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Buy
Total for R202 Bond Future						4	46,000,000	0.00	
9:24:25	R2023	On 04/11/2021			Bond Future	1	559,500,000	0.00 Member	Sell
9:24:25	R2023	On 04/11/2021			Bond Future	1	118,400,000	0.00 Member	Buy
9:24:25	R2023	On 03/02/2022			Bond Future	1	548,100,000	0.00 Member	Buy
9:24:25	R2023	On 03/02/2022			Bond Future	1	115,900,000	0.00 Member	Sell
14:32:59	R2023	On 03/02/2022			Bond Future	1	14,100,000	0.00 Member	Sell
14:34:05	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	74,600,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	74,600,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	74,600,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	48,800,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	102,100,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	102,100,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	17,600,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Member	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	37,300,000	0.00 Client	Buy
14:37:45	R2023	On 04/11/2021			Bond Future	1	102,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
14:37:45	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
14:38:07	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	73,100,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	73,100,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,500,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	36,500,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	47,800,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	73,100,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	17,200,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	14,100,000	0.00 Member	Buy
14:40:49	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	52,700,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	14,100,000	0.00 Client	Sell
14:40:49	R2023	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,600,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,600,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,600,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,600,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,600,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	10,600,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	16,600,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Buy
14:42:06	R2023	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:42:06	R2023	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Buy
14:46:39	R2023	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	20,800,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	20,800,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	20,800,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:49:48	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:49:48	R2023	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
14:49:49	R2023	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
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Buy
14:49:49	R2023	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
14:49:49	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy

Total for R2023 Bond Future

208

5,367,600,000

0.00

9:34:43	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Sell
9:34:43	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Member	Buy
11:24:48	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Client	Buy
11:25:30	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Client	Sell
12:19:52	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
12:19:52	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
12:49:06	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
12:49:06	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
12:51:44	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
12:51:44	R2030	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Sell
15:22:35	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:22:35	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						12	323,600,000	0.00	
9:46:25	R2032	On 04/11/2021			Bond Future	1	164,300,000	0.00 Member	Sell
9:46:25	R2032	On 04/11/2021			Bond Future	1	1,840,200,000	0.00 Member	Buy
9:46:25	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Member	Buy
9:46:25	R2032	On 04/11/2021			Bond Future	1	286,100,000	0.00 Member	Buy
9:46:25	R2032	On 03/02/2022			Bond Future	1	14,600,000	0.00 Member	Sell
9:46:25	R2032	On 03/02/2022			Bond Future	1	1,820,000,000	0.00 Member	Sell
9:46:25	R2032	On 03/02/2022			Bond Future	1	282,900,000	0.00 Member	Sell
9:46:25	R2032	On 03/02/2022			Bond Future	1	162,500,000	0.00 Member	Buy
11:33:01	R2032	On 04/11/2021			Bond Future	1	65,400,000	0.00 Member	Sell
11:33:34	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Member	Buy
11:34:34	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Client	Sell
11:34:34	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Member	Buy
11:34:34	R2032	On 04/11/2021			Bond Future	1	65,400,000	0.00 Client	Sell
11:34:34	R2032	On 04/11/2021			Bond Future	1	65,400,000	0.00 Member	Buy
11:34:34	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Member	Sell
11:35:10	R2032	On 03/02/2022			Bond Future	1	218,200,000	0.00 Member	Buy
11:35:10	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Member	Sell
11:35:10	R2032	On 03/02/2022			Bond Future	1	218,200,000	0.00 Member	Sell
11:35:10	R2032	On 03/02/2022			Bond Future	1	218,200,000	0.00 Client	Buy
11:35:10	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Client	Buy
11:45:58	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:46:42	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	100,900,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
11:52:59	R2032	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
11:52:59	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
11:53:00	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Member	Buy
11:53:00	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	8,700,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			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
11:53:01	R2032	On 04/11/2021			Bond Future	1	8,700,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	8,700,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:01	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:53:01	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	61,000,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	61,000,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	99,800,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	99,800,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	13,800,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	31,700,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,300,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	27,700,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	45,000,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	30,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	506,200,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	506,200,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	506,200,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	86,500,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	86,500,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	45,000,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	45,000,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	27,700,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	27,700,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	10,900,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	134,700,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	134,700,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	86,500,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	99,800,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	31,700,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	312,300,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	312,300,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	134,700,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	234,900,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	31,700,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	312,300,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	61,000,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	26,600,000	0.00 Client	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Sell
11:59:48	R2032	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:59:48	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
12:05:12	R2032	On 03/02/2022			Bond Future	1	14,600,000	0.00 Client	Buy
12:06:54	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Client	Sell
13:49:32	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:50:26	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	9,500,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	9,500,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	13,400,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	18,700,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Member	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:52:03	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Buy
13:52:03	R2032	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	73,800,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	73,800,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	73,800,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
13:53:58	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	34,600,000	0.00 Member	Buy
13:53:58	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
Total for R2032 Bond Future						286	18,282,800,000	0.00	
12:35:16	R2035	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:35:16	R2035	On 04/11/2021			Bond Future	1	2,106,700,000	0.00 Member	Buy
12:35:16	R2035	On 04/11/2021			Bond Future	1	1,055,400,000	0.00 Member	Buy
12:35:16	R2035	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
12:35:16	R2035	On 04/11/2021			Bond Future	1	330,400,000	0.00 Member	Sell
12:35:16	R2035	On 03/02/2022			Bond Future	1	2,083,100,000	0.00 Member	Sell
12:35:16	R2035	On 03/02/2022			Bond Future	1	1,043,500,000	0.00 Member	Sell
12:35:16	R2035	On 03/02/2022			Bond Future	1	326,600,000	0.00 Member	Buy
12:47:16	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:47:52	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:51:47	R2035	On 03/02/2022			Bond Future	1	17,300,000	0.00 Member	Sell
12:51:47	R2035	On 04/11/2021			Bond Future	1	17,300,000	0.00 Member	Buy
12:51:47	R2035	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Sell
12:51:47	R2035	On 03/02/2022			Bond Future	1	15,500,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	60,800,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	60,800,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	24,100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	60,800,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	24,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	51,500,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,200,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,200,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	794,100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	794,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	794,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	51,500,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	51,500,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	86,200,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	86,200,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	76,500,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	76,500,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	80,500,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	78,300,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	286,100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	286,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	80,500,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	255,900,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	255,900,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	67,400,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	102,200,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	102,200,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	86,200,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	78,300,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	80,500,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	14,300,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	102,200,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	286,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	24,100,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	67,400,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	78,300,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	76,500,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	255,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	14,300,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	28,700,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:53:30	R2035	On 03/02/2022			Bond Future	1	67,400,000	0.00 Client	Buy
12:53:30	R2035	On 03/02/2022			Bond Future	1	14,300,000	0.00 Client	Buy
13:09:40	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
13:09:40	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:09:40	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Member	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
13:09:41	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Buy
13:09:41	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Buy
13:43:40	R2035	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:44:40	R2035	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
14:56:47	R2035	On 03/02/2022			Bond Future	1	36,600,000	0.00 Member	Buy
14:57:59	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Member	Sell
15:00:17	R2035	On 03/02/2022			Bond Future	1	60,400,000	0.00 Member	Buy
15:00:17	R2035	On 03/02/2022			Bond Future	1	734,700,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:17	R2035	On 03/02/2022		Bond Future	1	43,700,000	0.00 Member	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	60,400,000	0.00 Client	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	734,700,000	0.00 Member	Sell
15:00:17	R2035	On 03/02/2022		Bond Future	1	43,700,000	0.00 Member	Sell
15:00:17	R2035	On 03/02/2022		Bond Future	1	734,700,000	0.00 Client	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	43,700,000	0.00 Client	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Sell
15:00:17	R2035	On 03/02/2022		Bond Future	1	41,000,000	0.00 Client	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	41,000,000	0.00 Member	Buy
15:00:17	R2035	On 03/02/2022		Bond Future	1	60,400,000	0.00 Member	Sell
15:00:18	R2035	On 03/02/2022		Bond Future	1	104,200,000	0.00 Member	Sell
15:00:18	R2035	On 03/02/2022		Bond Future	1	104,200,000	0.00 Client	Buy
15:00:18	R2035	On 03/02/2022		Bond Future	1	36,600,000	0.00 Client	Buy
15:00:18	R2035	On 03/02/2022		Bond Future	1	22,900,000	0.00 Client	Buy
15:00:18	R2035	On 03/02/2022		Bond Future	1	104,200,000	0.00 Member	Buy
15:00:18	R2035	On 03/02/2022		Bond Future	1	22,900,000	0.00 Member	Sell
15:00:18	R2035	On 03/02/2022		Bond Future	1	22,900,000	0.00 Member	Buy
15:00:18	R2035	On 03/02/2022		Bond Future	1	36,600,000	0.00 Member	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	41,500,000	0.00 Member	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	41,500,000	0.00 Member	Buy
15:02:03	R2035	On 04/11/2021		Bond Future	1	41,500,000	0.00 Client	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	61,100,000	0.00 Member	Buy
15:02:03	R2035	On 04/11/2021		Bond Future	1	105,400,000	0.00 Member	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	61,100,000	0.00 Member	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	743,000,000	0.00 Member	Buy
15:02:03	R2035	On 04/11/2021		Bond Future	1	743,000,000	0.00 Member	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	105,400,000	0.00 Member	Buy
15:02:03	R2035	On 04/11/2021		Bond Future	1	743,000,000	0.00 Client	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	44,200,000	0.00 Client	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	105,400,000	0.00 Client	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	61,100,000	0.00 Client	Sell
15:02:03	R2035	On 04/11/2021		Bond Future	1	44,200,000	0.00 Member	Buy
15:02:03	R2035	On 04/11/2021		Bond Future	1	44,200,000	0.00 Member	Sell
15:02:04	R2035	On 04/11/2021		Bond Future	1	37,000,000	0.00 Client	Sell
15:02:04	R2035	On 04/11/2021		Bond Future	1	37,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:04	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Client	Sell
15:02:04	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Buy
15:02:04	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Sell
15:22:35	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
15:22:35	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
15:51:05	R2035	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
15:54:07	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
15:54:07	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:54:07	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:54:07	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:54:07	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
15:54:07	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
15:54:14	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:54:14	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:54:14	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:54:14	R2035	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:54:14	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
15:54:14	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
15:54:16	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	12,100,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
15:58:34	R2035	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:58:34	R2035	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Sell
15:58:34	R2035	On 04/11/2021			Bond Future	1	130,500,000	0.00 Member	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Member	Sell
15:58:34	R2035	On 04/11/2021			Bond Future	1	130,500,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Client	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Member	Buy
15:58:34	R2035	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:52	R2037	On 03/02/2022			Bond Future	1	19,100,000	0.00 Member	Sell
12:54:52	R2037	On 03/02/2022			Bond Future	1	150,300,000	0.00 Member	Sell
12:54:52	R2037	On 03/02/2022			Bond Future	1	486,200,000	0.00 Member	Buy
12:54:52	R2037	On 03/02/2022			Bond Future	1	1,952,100,000	0.00 Member	Sell
13:34:54	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Member	Buy
13:35:28	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Member	Sell
13:35:28	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Client	Buy
13:36:50	R2037	On 03/02/2022			Bond Future	1	486,200,000	0.00 Client	Sell
14:01:46	R2037	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:02:29	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	36,100,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	19,600,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	19,600,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	19,600,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	36,100,000	0.00 Member	Buy
14:09:52	R2037	On 04/11/2021			Bond Future	1	36,100,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:09:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	23,600,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:09:53	R2037	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
14:09:53	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	9,200,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Buy
14:09:53	R2037	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:09:53	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	61,900,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	117,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	38,800,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	92,000,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	9,600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	621,000,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	621,000,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	41,600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	41,600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	41,600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	67,600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	38,800,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	38,800,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	92,000,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	31,900,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	31,900,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	82,500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	18,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	222,400,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	67,600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	67,600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	27,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	61,900,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	117,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	27,700,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	17,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	17,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	11,200,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	182,700,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	17,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	11,200,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	182,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	11,200,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	31,900,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	621,000,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	37,500,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	37,500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	61,900,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	117,700,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	18,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	222,400,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	82,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	92,000,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	37,500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,700,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	28,400,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	82,500,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	222,400,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	75,100,000	0.00 Member	Sell
14:17:12	R2037	On 03/02/2022			Bond Future	1	75,100,000	0.00 Member	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	75,100,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	182,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	27,700,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Buy
14:17:12	R2037	On 03/02/2022			Bond Future	1	10,500,000	0.00 Client	Buy
14:17:13	R2037	On 03/02/2022			Bond Future	1	24,500,000	0.00 Member	Buy
14:17:13	R2037	On 03/02/2022			Bond Future	1	27,000,000	0.00 Member	Sell
14:17:13	R2037	On 03/02/2022			Bond Future	1	27,000,000	0.00 Member	Buy
14:17:13	R2037	On 03/02/2022			Bond Future	1	24,500,000	0.00 Member	Sell
14:17:13	R2037	On 03/02/2022			Bond Future	1	24,500,000	0.00 Client	Buy
14:17:13	R2037	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:17:13	R2037	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
14:17:13	R2037	On 03/02/2022			Bond Future	1	27,000,000	0.00 Client	Buy
15:39:18	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Sell
15:40:22	R2037	On 03/02/2022			Bond Future	1	19,100,000	0.00 Client	Buy
15:45:50	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Member	Buy
15:46:29	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Member	Sell
15:47:38	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:47:38	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Client	Sell
15:47:38	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
15:47:38	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
15:47:38	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:03	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Sell
15:48:03	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Client	Buy
15:48:03	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Buy
15:48:04	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Member	Sell
15:48:04	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Client	Buy
Total for R2037 Bond Future						258	19,568,600,000	0.00	
9:34:43	R2040	On 04/11/2021			Bond Future	1	1,074,000,000	0.00 Member	Buy
9:34:43	R2040	On 04/11/2021			Bond Future	1	22,900,000	0.00 Member	Buy
9:34:43	R2040	On 04/11/2021			Bond Future	1	150,600,000	0.00 Member	Sell
9:34:43	R2040	On 03/02/2022			Bond Future	1	156,700,000	0.00 Member	Buy
9:34:43	R2040	On 03/02/2022			Bond Future	1	1,117,700,000	0.00 Member	Sell
9:34:43	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Member	Sell
11:32:13	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Client	Buy
11:33:12	R2040	On 04/11/2021			Bond Future	1	22,900,000	0.00 Client	Sell
12:33:48	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
12:34:16	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	39,800,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	39,800,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Client	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
12:36:04	R2040	On 04/11/2021			Bond Future	1	39,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:36:04	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	41,400,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	99,400,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	99,400,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	41,400,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	41,400,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	99,400,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:37:27	R2040	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
12:37:27	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
13:39:19	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:40:11	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Client	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Member	Buy
13:44:58	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Member	Sell
13:44:58	R2040	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	15,700,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	212,300,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	302,500,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	15,700,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	33,700,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	48,800,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	33,700,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	212,300,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	212,300,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	9,300,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	118,800,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	54,500,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	302,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	15,700,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	48,800,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	187,200,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	118,800,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	118,800,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	53,000,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	53,000,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	33,700,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	54,500,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	54,500,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	48,800,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	187,200,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	187,200,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	302,500,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:33	R2040	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	56,400,000	0.00 Client	Buy
13:48:33	R2040	On 03/02/2022			Bond Future	1	53,000,000	0.00 Client	Buy
15:24:21	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:24:21	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:14:00	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
16:14:00	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
16:21:33	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
16:21:33	R2040	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2040 Bond Future						176	10,170,200,000	0.00	
9:46:25	R2044	On 03/02/2022			Bond Future	1	749,700,000	0.00 Member	Sell
9:46:25	R2044	On 04/11/2021			Bond Future	1	719,600,000	0.00 Member	Buy
9:46:25	R2044	On 04/11/2021			Bond Future	1	293,800,000	0.00 Member	Sell
9:46:25	R2044	On 03/02/2022			Bond Future	1	306,100,000	0.00 Member	Buy
10:56:30	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Sell
10:56:30	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Buy
10:56:44	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Buy
10:56:44	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Sell
14:20:16	R2044	On 04/11/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
14:20:16	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
14:52:16	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
14:53:14	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	93,300,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	15,200,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	93,300,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	174,800,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	11,600,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	67,400,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	174,800,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	106,000,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	67,400,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	67,400,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	11,600,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	11,600,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	78,800,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	78,800,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	78,800,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	90,500,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	90,500,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	90,500,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	174,800,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	93,300,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
14:56:12	R2044	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:56:12	R2044	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:56:13	R2044	On 03/02/2022			Bond Future	1	19,700,000	0.00 Client	Buy
14:56:13	R2044	On 03/02/2022			Bond Future	1	19,700,000	0.00 Member	Buy
14:56:13	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:56:13	R2044	On 03/02/2022			Bond Future	1	80,100,000	0.00 Member	Buy
14:56:13	R2044	On 03/02/2022			Bond Future	1	19,700,000	0.00 Member	Sell
14:56:13	R2044	On 03/02/2022			Bond Future	1	80,100,000	0.00 Member	Sell
14:56:13	R2044	On 03/02/2022			Bond Future	1	80,100,000	0.00 Client	Buy
14:56:13	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	89,500,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	101,700,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	101,700,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	89,500,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	75,600,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	101,700,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	89,500,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	75,600,000	0.00 Member	Buy
15:00:08	R2044	On 04/11/2021			Bond Future	1	75,600,000	0.00 Member	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	11,100,000	0.00 Client	Sell
15:00:08	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
15:00:09	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Member	Buy
15:00:09	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Member	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
15:00:09	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
15:00:09	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
15:00:09	R2044	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:00:09	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:06	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Sell
15:20:09	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Buy
15:21:29	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Sell
15:22:37	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Buy
15:25:42	R2044	On 04/11/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:26:35	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:27:22	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Sell
15:27:22	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Client	Buy
15:27:37	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Member	Sell
15:27:37	R2044	On 03/02/2022			Bond Future	1	650,000,000	0.00 Client	Buy
15:27:59	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Client	Sell
15:27:59	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Buy
15:28:54	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Client	Buy
15:28:54	R2044	On 03/02/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:29:07	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Member	Buy
15:29:07	R2044	On 04/11/2021			Bond Future	1	650,000,000	0.00 Client	Sell
15:29:20	R2044	On 04/11/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:29:20	R2044	On 04/11/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
15:55:43	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
15:56:19	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	48,800,000	0.00 Client	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	9,800,000	0.00 Client	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	227,600,000	0.00 Member	Buy
15:57:40	R2044	On 04/11/2021			Bond Future	1	48,800,000	0.00 Member	Sell
15:57:40	R2044	On 04/11/2021			Bond Future	1	9,800,000	0.00 Member	Sell
15:57:40	R2044	On 04/11/2021			Bond Future	1	227,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:40	R2044	On 04/11/2021			Bond Future	1	227,600,000	0.00 Client	Buy
15:57:41	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:57:41	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
15:57:41	R2044	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:57:41	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:57:41	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
15:57:41	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:57:41	R2044	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:57:41	R2044	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	237,200,000	0.00 Client	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	50,800,000	0.00 Client	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	237,200,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	237,200,000	0.00 Member	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	50,800,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	50,800,000	0.00 Member	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
15:58:47	R2044	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
15:58:47	R2044	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Sell
Total for R2044 Bond Future						154	26,676,800,000	0.00	
9:46:25	R2048	On 03/02/2022			Bond Future	1	339,000,000	0.00 Member	Buy
9:46:25	R2048	On 03/02/2022			Bond Future	1	699,800,000	0.00 Member	Sell
9:46:25	R2048	On 04/11/2021			Bond Future	1	707,600,000	0.00 Member	Buy
9:46:25	R2048	On 04/11/2021			Bond Future	1	342,900,000	0.00 Member	Sell
12:15:12	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:15:44	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:43	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Client	Buy
12:20:43	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Member	Buy
12:20:43	R2048	On 03/02/2022			Bond Future	1	20,100,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	14,900,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	14,900,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	114,700,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:20:44	R2048	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	66,800,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	102,000,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	14,900,000	0.00 Member	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	104,800,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	152,800,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	21,000,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:20:44	R2048	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:20:56	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
12:23:58	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Client	Sell
12:24:08	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Member	Buy
12:24:08	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
12:24:09	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Client	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Member	Sell
12:24:09	R2048	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	115,500,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	115,500,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	115,500,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	189,400,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	22,200,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	189,400,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	189,400,000	0.00 Member	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	6,700,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
12:30:40	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
12:30:40	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	116,800,000	0.00 Member	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Sell
12:32:12	R2048	On 04/11/2021			Bond Future	1	116,800,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
12:32:12	R2048	On 04/11/2021			Bond Future	1	116,800,000	0.00 Member	Sell
12:51:47	R2048	On 04/11/2021			Bond Future	1	291,800,000	0.00 Member	Buy
12:51:47	R2048	On 03/02/2022			Bond Future	1	291,800,000	0.00 Member	Sell
12:51:47	R2048	On 03/02/2022			Bond Future	1	291,700,000	0.00 Member	Buy
12:51:47	R2048	On 04/11/2021			Bond Future	1	291,700,000	0.00 Member	Sell
15:51:33	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
15:51:33	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
15:51:33	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
15:51:39	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
15:51:39	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:51:39	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R2048 Bond Future						176	9,524,800,000	0.00	
9:46:25	R209	On 03/02/2022			Bond Future	1	500,800,000	0.00 Member	Buy
9:46:25	R209	On 03/02/2022			Bond Future	1	184,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:25	R209	On 04/11/2021			Bond Future	1	186,900,000	0.00 Member	Buy
9:46:25	R209	On 04/11/2021			Bond Future	1	506,200,000	0.00 Member	Sell
10:12:30	R209	On 04/11/2021			Bond Future	1	192,500,000	0.00 Member	Sell
10:12:30	R209	On 04/11/2021			Bond Future	1	192,500,000	0.00 Member	Buy
12:53:59	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:54:37	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:55:39	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
12:55:39	R209	On 05/05/2022	10.75	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:55:39	R209	On 05/05/2022	9.75	Call	Bond Future	1	75,000,000	0.00 Member	Sell
12:55:39	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:55:39	R209	On 05/05/2022	9.75	Call	Bond Future	1	75,000,000	0.00 Member	Buy
12:55:39	R209	On 05/05/2022	10.75	Put	Bond Future	1	150,000,000	0.00 Member	Sell
13:00:52	R209	On 05/05/2022			Bond Future	1	56,000,000	0.00 Member	Buy
13:00:52	R209	On 05/05/2022			Bond Future	1	56,000,000	0.00 Member	Sell
13:01:06	R209	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
13:01:06	R209	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
13:01:06	R209	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
13:01:07	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
13:01:07	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:01:07	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:01:07	R209	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	118,600,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	99,800,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	118,600,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	118,600,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	99,800,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	25,300,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	31,800,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	31,800,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	15,200,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	11,700,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	25,300,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:01:08	R209	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	31,800,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	16,900,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	9,600,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	15,200,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	56,400,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	26,600,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	30,800,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	99,800,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	25,300,000	0.00 Client	Sell
13:01:08	R209	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:01:09	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:01:09	R209	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:01:09	R209	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	119,900,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	119,900,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	9,700,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	119,900,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	17,100,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	17,100,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	57,000,000	0.00 Member	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	17,100,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	9,700,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	100,900,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Buy
13:24:10	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	9,700,000	0.00 Member	Sell
13:24:10	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	15,400,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	25,600,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	4,600,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	5,900,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	1,300,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	57,000,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	4,600,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	4,600,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	3,900,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	5,900,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	15,400,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	15,400,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	57,000,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	1,100,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	25,600,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Sell
13:24:11	R209	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	3,900,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	1,800,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:11	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	25,600,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Buy
13:24:11	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:10:11	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:10:11	R209	On 05/05/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
14:10:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
14:10:28	R209	On 05/05/2022	9.75	Call	Bond Future	1	75,000,000	0.00 Member	Buy
14:10:33	R209	On 05/05/2022			Bond Future	1	21,000,000	0.00 Member	Buy
14:10:33	R209	On 05/05/2022			Bond Future	1	56,000,000	0.00 Member	Sell
14:40:54	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Buy
14:40:54	R209	On 05/05/2022	10.75	Put	Bond Future	1	150,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:00:37	R209	On 05/05/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	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
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:11:22	R209	On 05/05/2022	10.75	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
15:15:19	R209	On 05/05/2022	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:27	R209	On 03/02/2022			Bond Future	1	13,200,000	0.00 Member	Buy
15:15:56	R209	On 04/11/2021			Bond Future	1	13,300,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	57,300,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	57,300,000	0.00 Member	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	59,100,000	0.00 Client	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	28,300,000	0.00 Client	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	18,500,000	0.00 Client	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	28,300,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	28,300,000	0.00 Member	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	18,500,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	57,300,000	0.00 Client	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	18,500,000	0.00 Member	Buy
15:18:07	R209	On 03/02/2022			Bond Future	1	59,100,000	0.00 Member	Sell
15:18:07	R209	On 03/02/2022			Bond Future	1	59,100,000	0.00 Member	Buy
15:18:08	R209	On 03/02/2022			Bond Future	1	13,200,000	0.00 Member	Sell
15:18:08	R209	On 03/02/2022			Bond Future	1	13,200,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	21,000,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	17,500,000	0.00 Client	Buy
15:18:19	R209	On 05/05/2022			Bond Future	1	21,000,000	0.00 Client	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	57,900,000	0.00 Member	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	57,900,000	0.00 Member	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	57,900,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	13,300,000	0.00 Member	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	13,300,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Buy
15:19:11	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Sell
15:19:11	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Buy
Total for R209 Bond Future						342	8,486,200,000	0.00	
9:46:25	R213	On 03/02/2022			Bond Future	1	142,300,000	0.00 Member	Sell
9:46:25	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
9:46:25	R213	On 03/02/2022			Bond Future	1	645,200,000	0.00 Member	Sell
9:46:25	R213	On 03/02/2022			Bond Future	1	100,800,000	0.00 Member	Buy
9:46:25	R213	On 04/11/2021			Bond Future	1	102,000,000	0.00 Member	Sell
9:46:25	R213	On 04/11/2021			Bond Future	1	652,300,000	0.00 Member	Buy
9:46:25	R213	On 04/11/2021			Bond Future	1	143,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:25	R213	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Buy
11:51:56	R213	On 03/02/2022		Bond Future	1	59,500,000	0.00 Member	Buy
11:55:46	R213	On 04/11/2021		Bond Future	1	60,200,000	0.00 Member	Sell
11:56:28	R213	On 04/11/2021		Bond Future	1	83,700,000	0.00 Member	Buy
11:56:28	R213	On 04/11/2021		Bond Future	1	60,200,000	0.00 Member	Buy
11:56:28	R213	On 04/11/2021		Bond Future	1	60,200,000	0.00 Client	Sell
11:56:28	R213	On 04/11/2021		Bond Future	1	83,700,000	0.00 Client	Sell
11:56:28	R213	On 04/11/2021		Bond Future	1	83,700,000	0.00 Member	Sell
11:57:27	R213	On 03/02/2022		Bond Future	1	82,800,000	0.00 Member	Buy
11:57:27	R213	On 03/02/2022		Bond Future	1	82,800,000	0.00 Member	Sell
11:57:27	R213	On 03/02/2022		Bond Future	1	59,500,000	0.00 Member	Sell
11:57:27	R213	On 03/02/2022		Bond Future	1	59,500,000	0.00 Client	Buy
11:57:27	R213	On 03/02/2022		Bond Future	1	82,800,000	0.00 Client	Buy
12:39:19	R213	On 04/11/2021		Bond Future	1	6,200,000	0.00 Member	Buy
12:39:54	R213	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	6,100,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	4,000,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	25,700,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	32,800,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	7,000,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	5,200,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	5,200,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	4,000,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	6,100,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022		Bond Future	1	7,000,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	5,200,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	25,700,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Client	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	25,700,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022		Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:56	R213	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Buy
12:41:56	R213	On 03/02/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:41:56	R213	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:43:43	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:43:43	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Buy
15:09:06	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:15:49	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
15:15:49	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:35	R213	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:22:35	R213	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:07	R213	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
15:24:31	R213	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	10,300,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	28,700,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	28,700,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	20,900,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	28,700,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	65,200,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	65,200,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	27,200,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	27,200,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	35,600,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	65,200,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	27,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	35,600,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	35,600,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
15:28:16	R213	On 04/11/2021			Bond Future	1	20,900,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
15:28:16	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Client	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	25,900,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	18,800,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	64,500,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	26,900,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	376,800,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	35,200,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	17,800,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	20,700,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	25,900,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	376,800,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	376,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	35,200,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	64,500,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	26,900,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	35,200,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	17,800,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	17,800,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	64,500,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	18,800,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	25,900,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	28,400,000	0.00 Member	Sell
15:31:33	R213	On 03/02/2022			Bond Future	1	28,400,000	0.00 Client	Buy
15:31:33	R213	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:33:54	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						182	7,180,200,000	0.00	
9:46:25	R214	On 04/11/2021			Bond Future	1	99,100,000	0.00 Member	Sell
9:46:25	R214	On 04/11/2021			Bond Future	1	939,800,000	0.00 Member	Buy
9:46:25	R214	On 03/02/2022			Bond Future	1	929,300,000	0.00 Member	Sell
9:46:25	R214	On 03/02/2022			Bond Future	1	98,100,000	0.00 Member	Buy
12:04:33	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:04:33	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:56:57	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:57:27	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Client	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Member	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
13:58:40	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Member	Buy
13:58:40	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Member	Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:59:26	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Member	Buy
13:59:26	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:05:21	R214	On 03/02/2022			Bond Future	1	52,300,000	0.00 Member	Buy
14:06:14	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	329,000,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	329,000,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	130,100,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	130,100,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	130,100,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	33,000,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	33,000,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	329,000,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	33,000,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Member	Buy
14:09:32	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
14:09:32	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	20,100,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	20,100,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	20,100,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
14:09:33	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Member	Buy
14:09:33	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	74,200,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	128,700,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	32,600,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	128,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	54,600,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	54,600,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	61,600,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	128,700,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	325,300,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	325,300,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	325,300,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	61,600,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	19,900,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	52,300,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	130,000,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	61,600,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	19,900,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	19,900,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:12:49	R214	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:49	R214	On 03/02/2022		Bond Future	1	52,300,000	0.00 Member	Sell
14:12:49	R214	On 03/02/2022		Bond Future	1	4,500,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022		Bond Future	1	54,600,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022		Bond Future	1	130,000,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022		Bond Future	1	4,600,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022		Bond Future	1	74,200,000	0.00 Client	Buy
14:12:49	R214	On 03/02/2022		Bond Future	1	74,200,000	0.00 Member	Buy
14:29:01	R214	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Sell
14:29:01	R214	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Buy
Total for R214 Bond Future					146	8,281,200,000	0.00	
Grand Total for all Instruments					2288	148,760,680,000	0.00	