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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	500,000	0.00 Member	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	1,330,000	0.00 Member	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	270,000	0.00 Member	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	1,100,000	0.00 Member	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Client	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Client	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Client	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	830,000	0.00 Member	Sell
18:36:06	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Client	Buy
18:36:06	ALBI	On 04/02/2021		Index Future	1	160,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	ALBI	On 04/02/2021			Index Future	1	160,000	0.00 Member	Buy
Total for ALBI Index Future						16	8,720,000	0.00	
18:36:06	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
18:36:06	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
Total for ES33 Bond Future						2	70,000,000	0.00	
18:36:06	ES42	On 04/02/2021			Bond Future	1	477,900,000	0.00 Member	Sell
18:36:06	ES42	On 04/02/2021			Bond Future	1	477,900,000	0.00 Member	Buy
18:36:06	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
Total for ES42 Bond Future						4	957,800,000	0.00	
15:29:45	GOVI	On 06/05/2021			GOVI	1	20,000	0.00 Member	Sell
15:29:45	GOVI	On 06/05/2021			GOVI	1	20,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	250,000	0.00 Member	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	80,000	0.00 Member	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Member	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	40,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	270,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	270,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	70,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	70,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	280,000	0.00 Member	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Client	Sell
18:36:06	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Client	Buy
18:36:06	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						33	3,860,000	0.00	
8:49:45	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Buy
9:51:20	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Sell
16:22:43	I2025	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
16:22:43	I2025	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
17:15:20	I2025	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
17:15:20	I2025	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:37:19	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:37:19	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:37:19	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:37:19	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
17:37:19	I2025	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:37:19	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:37:19	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:37:19	I2025	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	283,100,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	311,900,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	223,200,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	91,700,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	314,900,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	33,300,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	54,700,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	44,400,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	44,400,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Buy
18:36:06	I2025	On 04/02/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	14,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	I2025	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy
Total for I2025 Bond Future						88	2,244,400,000	0.00	
18:36:06	I2029	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	112,100,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	109,700,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	128,300,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	136,100,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Client	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Client	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	72,800,000	0.00 Client	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	72,800,000	0.00 Client	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	109,700,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	128,300,000	0.00 Member	Sell
18:36:06	I2029	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
18:36:06	I2029	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
Total for I2029 Bond Future						26	1,271,400,000	0.00	
8:49:45	I2033	On 06/05/2021			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
9:50:51	I2033	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	41,400,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	44,200,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	84,400,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	84,400,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	84,400,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	76,700,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	25,100,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	101,800,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	85,200,000	0.00 Client	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	85,200,000	0.00 Client	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	I2033	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	41,400,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	84,400,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	84,400,000	0.00 Member	Buy
18:36:06	I2033	On 04/02/2021			Bond Future	1	101,800,000	0.00 Member	Sell
Total for I2033 Bond Future						24	1,157,600,000	0.00	
18:36:06	I2038	On 04/02/2021			Bond Future	1	183,500,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	183,500,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	500,800,000	0.00 Member	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	181,300,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	682,100,000	0.00 Member	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	317,300,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	317,300,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	317,300,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	160,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	160,900,000	0.00 Member	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	136,700,000	0.00 Client	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	136,700,000	0.00 Client	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	168,500,000	0.00 Client	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	168,500,000	0.00 Client	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	183,500,000	0.00 Member	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	500,800,000	0.00 Member	Sell
18:36:06	I2038	On 04/02/2021			Bond Future	1	317,300,000	0.00 Member	Buy
18:36:06	I2038	On 04/02/2021			Bond Future	1	317,300,000	0.00 Member	Buy
Total for I2038 Bond Future						22	4,982,600,000	0.00	
18:36:06	I2046	On 04/02/2021			Bond Future	1	1,149,100,000	0.00 Member	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	1,149,100,000	0.00 Member	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	461,000,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	461,000,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	299,500,000	0.00 Member	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	299,500,000	0.00 Member	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	299,500,000	0.00 Member	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	987,600,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	276,400,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	711,200,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	11,900,000	0.00 Client	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	28,500,000	0.00 Client	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	40,400,000	0.00 Client	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	1,149,100,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	461,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	I2046	On 04/02/2021			Bond Future	1	299,500,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	299,500,000	0.00 Member	Buy
18:36:06	I2046	On 04/02/2021			Bond Future	1	987,600,000	0.00 Member	Sell
Total for I2046 Bond Future						22	10,166,400,000	0.00	
18:36:06	I2050	On 04/02/2021			Bond Future	1	811,200,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	811,200,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	513,900,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	513,900,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	168,100,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	170,600,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	168,100,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	465,400,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	259,600,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	205,800,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	47,800,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	47,800,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	61,400,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	61,400,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	259,000,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	259,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	811,200,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	513,900,000	0.00 Member	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	I2050	On 04/02/2021			Bond Future	1	168,100,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	168,100,000	0.00 Member	Buy
18:36:06	I2050	On 04/02/2021			Bond Future	1	465,400,000	0.00 Member	Sell
Total for I2050 Bond Future						36	7,909,400,000	0.00	
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,190,000	0.00 Member	Sell
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,600,000	0.00 Member	Sell
18:36:06	IGOV	On 04/02/2021			Index Future	1	410,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,190,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	560,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Sell
18:36:06	IGOV	On 04/02/2021			Index Future	1	5,440,000	0.00 Member	Sell
18:36:06	IGOV	On 04/02/2021			Index Future	1	6,270,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,190,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,190,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Buy
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,390,000	0.00 Member	Sell
18:36:06	IGOV	On 04/02/2021			Index Future	1	1,190,000	0.00 Member	Sell
Total for IGOV Index Future						13	22,020,000	0.00	
16:58:09	R186	On 06/05/2021			Bond Future	1	73,100,000	0.00 Member	Buy
17:10:48	R186	On 06/05/2021			Bond Future	1	73,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	16,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	35,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	22,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	14,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	87,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	18,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,092,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	6,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	78,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	32,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	39,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021	8.00	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	2,004,700,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	2,069,600,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	64,900,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,364,400,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	343,000,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	1,697,700,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	3,396,000,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,563,700,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	167,700,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,396,000,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	899,700,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	529,800,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	369,900,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	162,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	62,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	42,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	23,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	59,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	33,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	85,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	76,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	59,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	20,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	20,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	107,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	146,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	146,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	91,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	64,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	64,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	540,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	62,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	78,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	98,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	888,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	68,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	475,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	68,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	39,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	33,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	24,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	24,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	721,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	166,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	23,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	21,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	22,300,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	22,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	37,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	185,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	185,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	37,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	103,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	103,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	21,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	148,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	148,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	221,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	163,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	151,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	474,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	474,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	193,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	27,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	119,900,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	112,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	14,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	68,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	68,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	33,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	37,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	17,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	370,500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	370,500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	2,069,600,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	1,697,700,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	3,396,000,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	3,396,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	133,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	17,100,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	116,300,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	138,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	138,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Client	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	369,900,000	0.00 Member	Sell
18:36:06	R186	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Buy
18:36:06	R186	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Sell
Total for R186 Bond Future						243	49,222,600,000	0.00	
18:36:06	R197	On 04/02/2021			Bond Future	1	144,500,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	144,500,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	91,300,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	90,700,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	149,000,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	150,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	149,000,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	86,200,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	86,200,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	140,000,000	0.00 Client	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	140,000,000	0.00 Client	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	144,500,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	90,700,000	0.00 Member	Buy
18:36:06	R197	On 04/02/2021			Bond Future	1	149,000,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	149,000,000	0.00 Member	Sell
18:36:06	R197	On 04/02/2021			Bond Future	1	86,200,000	0.00 Member	Sell
Total for R197 Bond Future						20	1,994,400,000	0.00	
18:36:06	R202	On 04/02/2021			Bond Future	1	728,900,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	728,900,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	221,100,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	224,000,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	29,600,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	29,600,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	537,400,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	546,500,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	78,400,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	78,400,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	41,900,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	41,900,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	18,800,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	133,500,000	0.00 Client	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	133,500,000	0.00 Client	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	728,900,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	221,100,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
18:36:06	R202	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	29,600,000	0.00 Member	Buy
18:36:06	R202	On 04/02/2021			Bond Future	1	537,400,000	0.00 Member	Sell
Total for R202 Bond Future						43	6,188,200,000	0.00	
18:36:06	R2023	On 04/02/2021			Bond Future	1	607,500,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,183,500,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	576,000,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	21,000,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	301,500,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	204,500,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	826,700,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	113,100,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	939,800,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	826,700,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	423,700,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	785,000,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	361,300,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	267,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	267,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	337,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	337,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	607,500,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	204,500,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	826,700,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	826,700,000	0.00 Member	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	48,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	159,800,000	0.00 Client	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	111,400,000	0.00 Client	Sell
18:36:06	R2023	On 04/02/2021			Bond Future	1	423,700,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	785,000,000	0.00 Member	Buy
18:36:06	R2023	On 04/02/2021			Bond Future	1	785,000,000	0.00 Member	Sell
Total for R2023 Bond Future						137	17,009,400,000	0.00	
9:07:26	R2030	On 04/02/2021			Bond Future	1	32,000,000	0.00 Client	Sell
9:07:26	R2030	On 04/02/2021			Bond Future	1	32,000,000	0.00 Client	Buy
9:07:26	R2030	On 06/05/2021			Bond Future	1	32,000,000	0.00 Client	Buy
9:07:26	R2030	On 06/05/2021			Bond Future	1	32,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	160,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	160,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	160,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	25,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	22,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	208,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	150,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	13,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	6,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	108,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	103,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	76,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	108,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	22,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.30	Put	Bond Future	1	400,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	9.35	Put	Bond Future	1	200,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	80,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	36,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	91,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	19,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	8,900,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	8,900,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	8,900,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	16,100,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	5,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	8,900,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	55,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	55,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021	10.20	Put	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,877,200,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,862,600,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	982,400,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	190,500,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,189,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	847,500,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,282,100,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,594,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	160,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,594,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,145,400,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,145,400,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,601,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,250,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,725,000,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	76,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	44,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	34,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	33,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	604,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	604,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	53,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	53,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	27,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	55,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	28,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	110,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	110,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	54,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	89,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	89,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	564,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	278,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	350,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	51,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	51,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	361,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	365,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	28,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	28,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	79,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	79,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	76,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	76,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	44,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	44,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	33,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	33,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	12,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	242,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	242,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	275,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	275,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	64,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	62,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	62,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	64,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	21,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	81,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	81,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	63,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	61,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	90,900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	89,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	120,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	285,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	285,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,877,200,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,189,000,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,609,200,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	240,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	240,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	32,500,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	32,500,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	108,300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,594,600,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,601,600,000	0.00 Member	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			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
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,800,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	36,800,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	91,600,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	91,600,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	19,100,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	19,100,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2030	On 04/02/2021			Bond Future	1	379,600,000	0.00 Member	Buy
18:36:06	R2030	On 04/02/2021			Bond Future	1	379,600,000	0.00 Member	Sell
Total for R2030 Bond Future						488	52,182,000,000	0.00	
16:58:09	R2032	On 06/05/2021			Bond Future	1	47,100,000	0.00 Member	Buy
17:08:34	R2032	On 06/05/2021			Bond Future	1	47,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	80,000,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	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
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	17,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	8,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	5,200,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	39,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	17,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	8,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	17,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	8,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	5,200,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	9.29	Call	Bond Future	1	39,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	5,200,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	39,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021	10.82	Put	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	186,900,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	556,200,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	743,100,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	225,400,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	349,500,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	328,700,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	237,200,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,179,700,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,258,900,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	79,200,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,179,700,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	212,400,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	178,600,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	391,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,026,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,026,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	26,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	26,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	268,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	42,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	42,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	138,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	81,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	778,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	778,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	138,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	29,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	81,200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	270,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	270,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	743,100,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	56,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	56,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	237,200,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	268,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,179,700,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,179,700,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	212,400,000	0.00 Member	Buy
18:36:06	R2032	On 04/02/2021			Bond Future	1	644,800,000	0.00 Member	Sell
18:36:06	R2032	On 04/02/2021			Bond Future	1	644,800,000	0.00 Member	Buy

Total for R2032 Bond Future

267

21,901,600,000

0.00

16:22:43	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:22:43	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:14:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:14:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021	11.14	Put	Bond Future	1	65,000,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021	10.14	Put	Bond Future	1	65,000,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021	10.14	Put	Bond Future	1	55,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021	11.14	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021	11.14	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021	10.14	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021	10.14	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021	11.14	Put	Bond Future	1	55,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	447,100,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,803,100,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,356,000,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	743,500,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	105,400,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	115,100,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	753,200,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	558,100,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,342,300,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,400,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,400,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	825,500,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	542,400,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	283,100,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	70,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	80,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	80,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	57,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	20,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	20,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	70,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	197,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	197,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	215,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	215,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	697,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	697,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	41,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	57,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	85,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	28,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	114,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	143,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	296,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	47,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	133,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	296,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			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
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	27,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	185,600,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	185,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	27,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,803,100,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	65,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	65,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	753,200,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,400,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,900,400,000	0.00 Member	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	825,500,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	436,300,000	0.00 Member	Buy
18:36:06	R2035	On 04/02/2021			Bond Future	1	436,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Client	Sell
18:36:06	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Client	Buy
Total for R2035 Bond Future						229	39,271,600,000	0.00	
16:22:43	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:22:43	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:14:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:14:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021	10.48	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021	10.48	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021	10.48	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021	11.90	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	11,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021	11.90	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021	11.90	Put	Bond Future	1	11,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021	11.90	Put	Bond Future	1	24,000,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021	11.90	Put	Bond Future	1	8,700,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021	10.48	Call	Bond Future	1	24,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021	10.48	Call	Bond Future	1	8,700,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,625,800,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,013,300,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	612,500,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,003,100,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,620,000,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	382,900,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	474,600,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,109,900,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	637,600,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	474,600,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	11,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,913,700,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	479,600,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,410,900,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	302,900,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	302,900,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	44,400,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	58,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	99,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	242,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	107,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	175,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	75,900,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	134,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	27,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	27,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	20,800,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	20,800,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	168,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	168,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	282,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	34,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	316,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	90,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	229,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	90,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	927,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	927,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	229,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	103,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	252,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	111,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	252,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	953,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	953,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	34,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	67,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	67,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	104,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	51,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	51,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	104,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	612,500,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,003,100,000	0.00 Member	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	474,600,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	4,900,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	34,600,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	474,600,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2037	On 04/02/2021			Bond Future	1	3,913,700,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	154,300,000	0.00 Member	Buy
18:36:06	R2037	On 04/02/2021			Bond Future	1	154,300,000	0.00 Member	Sell
Total for R2037 Bond Future						223	57,394,000,000	0.00	
16:22:43	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:22:43	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:58:09	R2040	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Buy
17:03:14	R2040	On 06/05/2021			Bond Future	1	26,400,000	0.00 Client	Sell
17:15:00	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:15:00	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	80,000,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	40,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	12,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	26,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	40,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.57	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	40,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	26,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	12,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	12,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	26,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021	10.24	Call	Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,987,900,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,257,600,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,730,300,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,122,600,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	102,100,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,240,500,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	15,800,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	271,500,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	271,500,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	931,200,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	185,900,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,117,100,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,117,100,000	0.00 Member	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,970,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,646,700,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	323,300,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	116,400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	284,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	168,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	26,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	196,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	196,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	44,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	44,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	23,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	23,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	28,600,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	28,600,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	343,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	343,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	89,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	89,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	37,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	50,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	50,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	64,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,730,300,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,122,600,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,117,100,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	64,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,117,100,000	0.00 Member	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2040	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:36:06	R2040	On 04/02/2021			Bond Future	1	4,970,000,000	0.00 Member	Buy

Total for R2040 Bond Future

274

45,222,400,000

0.00

18:36:06	R2044	On 04/02/2021	10.29	Put	Bond Future	1	5,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021	9.66	Call	Bond Future	1	5,500,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021	10.84	Put	Bond Future	1	5,500,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021	10.84	Put	Bond Future	1	18,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021	10.84	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021	9.66	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021	9.66	Call	Bond Future	1	18,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021	10.29	Put	Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021	10.29	Put	Bond Future	1	18,500,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021	10.29	Put	Bond Future	1	26,500,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021	9.66	Call	Bond Future	1	26,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021	10.84	Put	Bond Future	1	26,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	534,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	579,400,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	44,700,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	647,700,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	212,200,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	442,600,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	849,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,553,400,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	709,400,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,553,400,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	840,000,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	580,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,447,000,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	49,900,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,400,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	49,900,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	300,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,900,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	104,600,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	104,600,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	34,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	34,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	46,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	46,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	22,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	62,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	62,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	44,700,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	647,700,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,553,400,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,553,400,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	840,000,000	0.00 Member	Sell
18:36:06	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Buy
18:36:06	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Sell
Total for R2044 Bond Future						134	21,690,400,000	0.00	
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	214,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	259,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	259,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	214,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	259,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	259,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	259,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	214,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	259,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	259,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	259,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	36,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	36,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	176,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	176,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	40,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	36,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	36,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	11.50	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	40,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	40,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	176,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	176,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.75	Call	Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	32,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	32,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	30,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	30,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	32,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	176,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	176,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	144,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	144,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	176,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	176,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	144,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	30,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	380,100,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	665,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,045,100,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	175,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	109,900,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	587,700,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	872,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,728,400,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	452,600,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,395,000,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	214,000,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	144,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,728,400,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	32,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	30,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,689,700,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,205,200,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	515,500,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	141,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	141,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,875,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	300,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,175,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	184,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	184,100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	36,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	173,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	164,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,900,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	884,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	884,000,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	380,100,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	872,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,728,400,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	7,728,400,000	0.00 Member	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	6,689,700,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	265,100,000	0.00 Member	Sell
18:36:06	R2048	On 04/02/2021			Bond Future	1	265,100,000	0.00 Member	Buy
Total for R2048 Bond Future						222	82,812,600,000	0.00	
9:11:00	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
9:11:00	R209	On 06/05/2021			Bond Future	1	45,000,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:52:09	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:52:10	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:10	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:10	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:52:10	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:10	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
13:00:16	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:00:16	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	144,600,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	244,100,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	388,700,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	67,000,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,615,700,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	101,300,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,784,000,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	169,000,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	190,700,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	21,700,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	190,700,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,569,600,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,319,600,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	10,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	24,200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	53,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	41,800,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	88,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	252,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	273,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	70,700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	68,500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	36,300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	4,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	53,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	50,500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	9,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	39,600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	31,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	75,100,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	74,700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	24,200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	28,200,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	25,900,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	144,600,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	47,700,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	47,700,000	0.00 Member	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,615,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	190,700,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	190,700,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	38,800,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	77,700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	54,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:36:06	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	1,569,600,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Buy
18:36:06	R209	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Sell
Total for R209 Bond Future						201	15,164,600,000	0.00	
18:36:06	R210	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	90,400,000	0.00 Member	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	85,900,000	0.00 Member	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	85,900,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
18:36:06	R210	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Buy
18:36:06	R210	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Buy
Total for R210 Bond Future						25	788,800,000	0.00	
8:49:45	R212	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
9:51:47	R212	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	74,300,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	379,200,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	409,200,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	360,200,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	314,100,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	46,100,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	16,100,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	16,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	152,600,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	152,600,000	0.00 Client	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	409,200,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	70,000,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:36:06	R212	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
18:36:06	R212	On 04/02/2021			Bond Future	1	360,200,000	0.00 Member	Sell
Total for R212 Bond Future						31	3,218,400,000	0.00	
18:36:06	R213	On 04/02/2021			Bond Future	1	69,800,000	0.00 Member	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	69,800,000	0.00 Member	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	24,500,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	83,700,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	60,200,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	60,200,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	83,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	24,000,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	69,800,000	0.00 Member	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	24,000,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R213	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Sell
18:36:06	R213	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Sell
Total for R213 Bond Future						39	945,200,000	0.00	
18:36:06	R214	On 04/02/2021			Bond Future	1	220,400,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	448,800,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	228,400,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	830,100,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	75,200,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	910,000,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	11,000,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	11,000,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	700,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	400,600,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	80,000,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	80,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	70,200,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	75,600,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	19,200,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	43,800,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	43,800,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	51,600,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	52,900,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	220,400,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	910,000,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	11,000,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	123,000,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	11,000,000	0.00 Member	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	158,500,000	0.00 Client	Sell
18:36:06	R214	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	700,600,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Buy
18:36:06	R214	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				82	8,380,600,000		0.00
	Grand Total for all Instruments				2944	452,181,000,000		0.00