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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/07/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:24	GOVI	On 05/08/2021			GOVI	1	4,300,000	0.00 Member	Buy
14:09:24	GOVI	On 04/11/2021			GOVI	1	4,300,000	0.00 Member	Sell
14:09:24	GOVI	On 04/11/2021			GOVI	1	4,300,000	0.00 Member	Buy
14:09:24	GOVI	On 05/08/2021			GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI						4	17,200,000	0.00	
8:07:10	I2025	On 05/08/2021			Bond Future	1	278,600,000	0.00 Member	Buy
8:07:10	I2025	On 04/11/2021			Bond Future	1	275,700,000	0.00 Member	Sell
10:46:06	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
10:46:46	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
10:55:36	I2025	On 05/08/2021			Bond Future	1	260,400,000	0.00 Member	Buy
10:55:36	I2025	On 05/08/2021			Bond Future	1	260,400,000	0.00 Member	Sell
10:55:36	I2025	On 05/08/2021			Bond Future	1	260,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
10:55:37	I2025	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Buy
10:55:37	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
10:55:37	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	257,600,000	0.00 Member	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
10:56:40	I2025	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
10:56:40	I2025	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
10:56:40	I2025	On 04/11/2021			Bond Future	1	257,600,000	0.00 Client	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
10:56:40	I2025	On 04/11/2021			Bond Future	1	257,600,000	0.00 Member	Sell
Total for I2025 Bond Future						26	2,217,200,000	0.00	
8:07:10	I2038	On 04/11/2021			Bond Future	1	150,500,000	0.00 Member	Sell
12:17:13	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:23	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Buy
12:19:23	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Member	Sell
12:19:23	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Member	Buy
12:19:23	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:23	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:23	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Sell
12:19:23	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Buy
12:19:23	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Client	Buy
15:56:40	I2038	On 05/08/2021			Bond Future	1	152,100,000	0.00 Member	Buy
17:07:29	I2038	On 04/08/2022			Bond Future	1	106,000,000	0.00 Member	Buy
17:07:29	I2038	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:29	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:07:29	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:15:42	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Client	Sell
17:15:42	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Buy
17:15:42	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:15:42	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:15:42	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
17:17:02	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:17:02	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:17:02	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
17:17:02	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Buy
17:17:02	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
17:18:11	I2038	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:18:11	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:21:12	I2038	On 05/08/2021			Bond Future	1	106,000,000	0.00 Member	Buy
17:23:32	I2038	On 04/08/2022			Bond Future	1	106,000,000	0.00 Member	Sell
17:24:05	I2038	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Buy
17:24:05	I2038	On 05/08/2021			Bond Future	1	100,000,000	0.00 Client	Sell
17:24:05	I2038	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:24:05	I2038	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:24:05	I2038	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:24:57	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:24:57	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Client	Buy
17:24:57	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Buy
17:24:57	I2038	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:24:57	I2038	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:26:07	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:45	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Member	Buy
17:27:45	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Buy
17:27:45	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Sell
17:27:45	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Sell
17:27:45	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:27:45	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Client	Sell
17:27:45	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Member	Sell
17:27:45	I2038	On 05/08/2021			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
Total for I2038 Bond Future						48	2,906,400,000	0.00	
8:07:10	I2050	On 05/08/2021			Bond Future	1	109,600,000	0.00 Member	Buy
8:07:10	I2050	On 04/11/2021			Bond Future	1	108,400,000	0.00 Member	Sell
11:24:36	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
11:25:04	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	54,700,000	0.00 Member	Sell
11:26:23	I2050	On 04/11/2021			Bond Future	1	54,700,000	0.00 Client	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	54,700,000	0.00 Member	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:26:23	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Sell
11:26:24	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
11:26:24	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
11:26:24	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
11:26:24	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy
11:27:11	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
11:27:11	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Buy
11:27:11	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Client	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell
11:27:11	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
Total for I2050 Bond Future						26	872,000,000	0.00	
8:07:10	R186	On 04/11/2021			Bond Future	1	191,400,000	0.00 Member	Buy
12:27:20	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:14	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Sell
12:28:14	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Sell
12:28:14	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Buy
12:29:10	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Buy
12:29:10	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Client	Sell
14:30:54	R186	On 05/08/2021			Bond Future	1	191,400,000	0.00 Member	Buy
17:24:30	R186	On 04/11/2021			Bond Future	1	191,400,000	0.00 Member	Sell
17:24:30	R186	On 04/11/2021			Bond Future	1	191,400,000	0.00 Member	Sell
17:24:43	R186	On 05/08/2021			Bond Future	1	31,900,000	0.00 Member	Sell
17:25:32	R186	On 05/08/2021			Bond Future	1	159,500,000	0.00 Member	Buy
17:25:32	R186	On 05/08/2021			Bond Future	1	159,500,000	0.00 Client	Sell
17:25:32	R186	On 05/08/2021			Bond Future	1	159,500,000	0.00 Member	Sell
17:25:33	R186	On 05/08/2021			Bond Future	1	31,900,000	0.00 Member	Buy
17:25:33	R186	On 05/08/2021			Bond Future	1	31,900,000	0.00 Client	Sell
17:36:56	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Buy
17:37:17	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Buy
17:38:15	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Sell
17:38:15	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Buy
17:38:15	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Buy
17:38:15	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Client	Buy
17:38:15	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Sell
17:38:44	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Sell
17:38:44	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Buy
17:38:44	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Member	Sell
17:38:44	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Buy
17:38:44	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Client	Buy
Total for R186 Bond Future						28	3,062,400,000	0.00	
16:29:48	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Buy
16:29:48	R2023	On 05/08/2021			Bond Future	1	152,000,000	0.00 Member	Sell
16:29:48	R2023	On 05/08/2021			Bond Future	1	152,000,000	0.00 Member	Buy
16:29:48	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Sell
16:39:23	R2023	On 05/08/2021			Bond Future	1	152,000,000	0.00 Client	Buy
16:39:23	R2023	On 05/08/2021			Bond Future	1	152,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:36	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Buy
16:39:36	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Client	Sell
17:33:34	R2023	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
17:33:34	R2023	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
17:33:34	R2023	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Sell
17:33:34	R2023	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R2023 Bond Future						12	1,416,000,000	0.00	
16:13:23	R2030	On 04/11/2021	9.35	Put	Bond Future	1	8,600,000	0.00 Member	Buy
16:13:23	R2030	On 04/11/2021	8.75	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:13:23	R2030	On 04/11/2021			Bond Future	1	454,400,000	0.00 Member	Sell
16:13:23	R2030	On 04/11/2021	8.75	Call	Bond Future	1	325,000,000	0.00 Member	Buy
16:13:23	R2030	On 04/11/2021	9.35	Put	Bond Future	1	910,000,000	0.00 Member	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	10,400,000	0.00 Member	Buy
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	182,700,000	0.00 Client	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	112,200,000	0.00 Client	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	182,700,000	0.00 Member	Buy
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	112,200,000	0.00 Member	Buy
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	112,200,000	0.00 Member	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	10,400,000	0.00 Member	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	182,700,000	0.00 Member	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	10,400,000	0.00 Client	Sell
16:20:56	R2030	On 04/11/2021	8.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,700,000	0.00 Client	Sell
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,500,000	0.00 Member	Buy
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:21:45	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,500,000	0.00 Client	Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	314,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	29,100,000	0.00 Member	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	511,500,000	0.00 Member	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	20,900,000	0.00 Member	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	314,100,000	0.00 Member	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	29,100,000	0.00 Member	Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	29,100,000	0.00 Client	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	511,500,000	0.00 Client	Buy
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	511,500,000	0.00 Member	Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	20,900,000	0.00 Member	Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	314,100,000	0.00 Member	Sell
16:23:45	R2030	On 04/11/2021	9.35	Put	Bond Future	1	20,900,000	0.00 Client	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	13,200,000	0.00 Client	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	12,600,000	0.00 Client	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	8,600,000	0.00 Member	Sell
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	8,600,000	0.00 Client	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	12,600,000	0.00 Member	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:24:19	R2030	On 04/11/2021	9.35	Put	Bond Future	1	12,600,000	0.00 Member	Sell
16:39:18	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:48:56	R2030	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	156,900,000	0.00 Member	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	10,400,000	0.00 Client	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	156,900,000	0.00 Member	Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	156,900,000	0.00 Client	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	255,500,000	0.00 Client	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	14,500,000	0.00 Client	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	255,500,000	0.00 Member	Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	255,500,000	0.00 Member	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Buy
16:50:14	R2030	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:14	R2030	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy
16:50:37	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
16:50:37	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
16:50:37	R2030	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:37	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
16:50:37	R2030	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
17:02:44	R2030	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:33	R2030	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
17:03:33	R2030	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
17:03:33	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
17:03:33	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
17:03:33	R2030	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:03:33	R2030	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
17:03:33	R2030	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:33	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
17:38:56	R2030	On 04/11/2021			Bond Future	1	32,000,000	0.00 Client	Sell
17:38:56	R2030	On 04/11/2021			Bond Future	1	32,000,000	0.00 Client	Buy
17:38:56	R2030	On 05/08/2021			Bond Future	1	32,000,000	0.00 Client	Sell
17:38:56	R2030	On 05/08/2021			Bond Future	1	32,000,000	0.00 Client	Buy
Total for R2030 Bond Future						80	6,985,600,000	0.00	
14:30:54	R2032	On 04/11/2021			Bond Future	1	43,800,000	0.00 Member	Buy
14:39:09	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	34,500,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	34,500,000	0.00 Client	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	34,500,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			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
14:40:58	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:40:58	R2032	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:58	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
Total for R2032 Bond Future						19	175,200,000	0.00	
17:58:19	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:58:19	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:59:43	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:59:43	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R2035 Bond Future						4	7,200,000	0.00	
8:07:10	R2044	On 05/08/2021			Bond Future	1	712,300,000	0.00 Member	Buy
8:07:10	R2044	On 04/11/2021			Bond Future	1	704,700,000	0.00 Member	Sell
11:56:56	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
11:58:21	R2044	On 04/11/2021			Bond Future	1	89,800,000	0.00 Member	Sell
11:58:21	R2044	On 04/11/2021			Bond Future	1	89,800,000	0.00 Member	Buy
11:58:21	R2044	On 04/11/2021			Bond Future	1	89,800,000	0.00 Client	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Client	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	81,800,000	0.00 Member	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Client	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Member	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Member	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	81,800,000	0.00 Member	Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Member	Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Member	Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Member	Sell
11:58:22	R2044	On 04/11/2021			Bond Future	1	81,800,000	0.00 Client	Buy
11:58:22	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Client	Buy
11:58:50	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	17,300,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Client	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Member	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	17,300,000	0.00 Member	Sell
11:59:46	R2044	On 04/11/2021			Bond Future	1	17,300,000	0.00 Member	Buy
11:59:46	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	65,400,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Member	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	87,800,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	65,400,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	65,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Member	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	87,800,000	0.00 Member	Sell
12:01:37	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Buy
12:01:37	R2044	On 05/08/2021			Bond Future	1	87,800,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
12:01:38	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
12:01:38	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Client	Sell
16:28:06	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:28:06	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:28:06	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:28:06	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:36:53	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:36:53	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
16:37:03	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
16:37:03	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						88	5,988,000,000	0.00	
8:07:10	R2048	On 05/08/2021			Bond Future	1	376,400,000	0.00 Member	Sell
8:07:10	R2048	On 04/11/2021			Bond Future	1	392,300,000	0.00 Member	Buy
9:23:00	R2048	On 04/11/2021	10.80	Call	Bond Future	1	105,000,000	0.00 Member	Sell
9:23:00	R2048	On 04/11/2021	9.60	Call	Bond Future	1	120,000,000	0.00 Member	Sell
9:23:00	R2048	On 04/11/2021	10.30	Call	Bond Future	1	120,000,000	0.00 Member	Buy
9:23:00	R2048	On 04/11/2021	10.20	Call	Bond Future	1	105,000,000	0.00 Member	Buy
9:23:00	R2048	On 04/11/2021	10.20	Call	Bond Future	1	1,200,000	0.00 Member	Sell
9:23:00	R2048	On 04/11/2021	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
9:23:00	R2048	On 04/11/2021	9.60	Call	Bond Future	1	1,200,000	0.00 Member	Buy
9:23:00	R2048	On 04/11/2021	10.80	Call	Bond Future	1	1,200,000	0.00 Member	Buy
10:09:56	R2048	On 04/11/2021	9.60	Call	Bond Future	1	17,600,000	0.00 Member	Sell
10:09:56	R2048	On 04/11/2021	9.60	Call	Bond Future	1	17,600,000	0.00 Member	Buy
10:09:56	R2048	On 04/11/2021	9.60	Call	Bond Future	1	17,600,000	0.00 Client	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	78,400,000	0.00 Member	Sell
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	18,700,000	0.00 Member	Sell
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	400,000	0.00 Member	Sell
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	400,000	0.00 Member	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	78,400,000	0.00 Member	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	18,700,000	0.00 Client	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	18,700,000	0.00 Member	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	78,400,000	0.00 Client	Buy
10:09:57	R2048	On 04/11/2021	9.60	Call	Bond Future	1	400,000	0.00 Client	Buy
10:10:21	R2048	On 04/11/2021	9.60	Call	Bond Future	1	1,200,000	0.00 Member	Sell
10:10:21	R2048	On 04/11/2021	9.60	Call	Bond Future	1	1,200,000	0.00 Client	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	68,700,000	0.00 Client	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	300,000	0.00 Client	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	68,700,000	0.00 Member	Sell
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	300,000	0.00 Member	Sell
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	15,300,000	0.00 Member	Sell
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	15,300,000	0.00 Client	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	15,300,000	0.00 Member	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	68,700,000	0.00 Member	Buy
10:11:34	R2048	On 04/11/2021	10.80	Call	Bond Future	1	300,000	0.00 Member	Buy
10:11:35	R2048	On 04/11/2021	10.80	Call	Bond Future	1	3,200,000	0.00 Member	Sell
10:11:35	R2048	On 04/11/2021	10.80	Call	Bond Future	1	3,200,000	0.00 Client	Buy
10:12:02	R2048	On 04/11/2021	10.80	Call	Bond Future	1	16,300,000	0.00 Member	Sell
10:12:02	R2048	On 04/11/2021	10.80	Call	Bond Future	1	16,300,000	0.00 Member	Buy
10:12:02	R2048	On 04/11/2021	10.80	Call	Bond Future	1	1,200,000	0.00 Member	Sell
10:12:02	R2048	On 04/11/2021	10.80	Call	Bond Future	1	1,200,000	0.00 Client	Buy
10:12:02	R2048	On 04/11/2021	10.80	Call	Bond Future	1	16,300,000	0.00 Client	Buy
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	300,000	0.00 Member	Buy
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	300,000	0.00 Member	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Buy
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	3,200,000	0.00 Client	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	68,700,000	0.00 Member	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	68,700,000	0.00 Client	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	300,000	0.00 Client	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	15,300,000	0.00 Member	Buy
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	15,300,000	0.00 Client	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	15,300,000	0.00 Member	Sell
10:14:29	R2048	On 04/11/2021	10.20	Call	Bond Future	1	68,700,000	0.00 Member	Buy
10:14:57	R2048	On 04/11/2021	10.20	Call	Bond Future	1	1,200,000	0.00 Client	Sell
10:14:57	R2048	On 04/11/2021	10.20	Call	Bond Future	1	16,300,000	0.00 Member	Buy
10:14:57	R2048	On 04/11/2021	10.20	Call	Bond Future	1	16,300,000	0.00 Member	Sell
10:14:57	R2048	On 04/11/2021	10.20	Call	Bond Future	1	16,300,000	0.00 Client	Sell
10:14:57	R2048	On 04/11/2021	10.20	Call	Bond Future	1	1,200,000	0.00 Member	Buy
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	17,600,000	0.00 Member	Buy
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	78,400,000	0.00 Member	Buy
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	400,000	0.00 Client	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Buy
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	3,700,000	0.00 Member	Buy
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	3,700,000	0.00 Member	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	17,600,000	0.00 Client	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	17,600,000	0.00 Member	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	78,400,000	0.00 Client	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	78,400,000	0.00 Member	Sell
10:15:48	R2048	On 04/11/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Sell
10:16:18	R2048	On 04/11/2021	10.30	Call	Bond Future	1	18,700,000	0.00 Member	Buy
10:16:18	R2048	On 04/11/2021	10.30	Call	Bond Future	1	18,700,000	0.00 Member	Sell
10:16:18	R2048	On 04/11/2021	10.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
10:16:18	R2048	On 04/11/2021	10.30	Call	Bond Future	1	18,700,000	0.00 Client	Sell
10:16:18	R2048	On 04/11/2021	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
11:31:47	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:32:25	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Client	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	152,700,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	152,700,000	0.00 Member	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	152,700,000	0.00 Client	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	191,500,000	0.00 Member	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	26,100,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	26,100,000	0.00 Client	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	26,100,000	0.00 Member	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	9,300,000	0.00 Client	Sell
11:35:14	R2048	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Buy
11:35:14	R2048	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:35:49	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
11:35:49	R2048	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:49	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	183,800,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	183,800,000	0.00 Client	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:38:08	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Client	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
11:38:08	R2048	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	183,800,000	0.00 Member	Sell
11:38:08	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
11:38:08	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Member	Sell
11:38:08	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:40:49	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:49	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell
11:40:49	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:40:49	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:40:49	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Buy
11:40:49	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
11:40:49	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:40:49	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
Total for R2048 Bond Future						126	4,874,800,000	0.00	
10:24:23	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
10:24:23	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
10:24:48	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Member	Sell
10:24:48	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Client	Buy
10:25:12	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
10:25:12	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
10:25:35	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Client	Buy
10:25:35	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:57	R213	On 04/11/2021		Bond Future	1	28,700,000	0.00 Member	Sell
10:25:57	R213	On 04/11/2021		Bond Future	1	28,700,000	0.00 Client	Buy
10:26:18	R213	On 04/11/2021		Bond Future	1	19,000,000	0.00 Client	Buy
10:26:18	R213	On 04/11/2021		Bond Future	1	19,000,000	0.00 Member	Sell
10:26:47	R213	On 04/11/2021		Bond Future	1	65,200,000	0.00 Member	Sell
10:26:47	R213	On 04/11/2021		Bond Future	1	65,200,000	0.00 Client	Buy
10:27:10	R213	On 04/11/2021		Bond Future	1	27,200,000	0.00 Member	Sell
10:27:10	R213	On 04/11/2021		Bond Future	1	27,200,000	0.00 Client	Buy
10:27:35	R213	On 04/11/2021		Bond Future	1	35,600,000	0.00 Client	Buy
10:27:35	R213	On 04/11/2021		Bond Future	1	35,600,000	0.00 Member	Sell
10:27:54	R213	On 04/11/2021		Bond Future	1	3,400,000	0.00 Member	Sell
10:27:54	R213	On 04/11/2021		Bond Future	1	3,400,000	0.00 Client	Buy
10:28:11	R213	On 04/11/2021		Bond Future	1	1,300,000	0.00 Client	Buy
10:28:11	R213	On 04/11/2021		Bond Future	1	1,300,000	0.00 Member	Sell
10:28:32	R213	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Sell
10:28:32	R213	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Buy
10:28:48	R213	On 04/11/2021		Bond Future	1	8,100,000	0.00 Client	Buy
10:28:48	R213	On 04/11/2021		Bond Future	1	8,100,000	0.00 Member	Sell
10:29:08	R213	On 04/11/2021		Bond Future	1	1,100,000	0.00 Member	Sell
10:29:08	R213	On 04/11/2021		Bond Future	1	1,100,000	0.00 Client	Buy
10:29:28	R213	On 04/11/2021		Bond Future	1	20,900,000	0.00 Member	Sell
10:29:28	R213	On 04/11/2021		Bond Future	1	20,900,000	0.00 Client	Buy
10:29:48	R213	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Sell
10:29:48	R213	On 04/11/2021		Bond Future	1	600,000	0.00 Client	Buy
Total for R213 Bond Future					32	1,260,800,000	0.00	
Grand Total for all Instruments					493	29,782,800,000	0.00	