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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:19	ALBI	On 03/02/2022		Index Future	1	30,000	0.00 Member	Sell
16:09:19	ALBI	On 03/02/2022		Index Future	1	30,000	0.00 Member	Buy
16:15:10	ALBI	On 03/02/2022		Index Future	1	30,000	0.00 Client	Buy
16:15:10	ALBI	On 03/02/2022		Index Future	1	30,000	0.00 Member	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Buy
18:11:45	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Buy
18:11:45	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Buy
18:11:45	ALBI	On 04/11/2021		Index Future	1	10,000	0.00 Client	Buy
18:11:45	ALBI	On 04/11/2021		Index Future	1	10,000	0.00 Client	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Client	Buy
18:11:45	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Client	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	100,000	0.00 Client	Sell
18:11:45	ALBI	On 04/11/2021		Index Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	ALBI	On 04/11/2021			Index Future	1	1,140,000	0.00 Member	Buy
18:11:45	ALBI	On 04/11/2021			Index Future	1	1,140,000	0.00 Member	Sell
18:11:45	ALBI	On 04/11/2021			Index Future	1	1,140,000	0.00 Member	Sell
Total for ALBI Index Future						18	9,560,000	0.00	
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	10,000	0.00 Member	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	440,000	0.00 Member	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	2,530,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	2,530,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	10,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	10,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	20,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	20,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	320,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	20,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	300,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	10,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	10,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	50,000	0.00 Client	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	20,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	30,000	0.00 Client	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Sell
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Buy
18:11:45	GOVI	On 04/11/2021			GOVI	1	430,000	0.00 Member	Buy
Total for GOVI GOVI						25	9,960,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	52,800,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	48,200,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	224,300,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	50,300,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	54,500,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	33,800,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	48,200,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	277,100,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			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
18:11:45	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	52,800,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	25,300,000	0.00 Member	Buy
18:11:45	I2025	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Sell
18:11:45	I2025	On 04/11/2021			Bond Future	1	48,200,000	0.00 Member	Buy
Total for I2025 Bond Future						41	1,369,000,000	0.00	
18:11:45	I2029	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	186,400,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	184,400,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	186,400,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	186,400,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	184,400,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	25,300,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	18,300,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	56,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	186,400,000	0.00 Member	Sell
18:11:45	I2029	On 04/11/2021			Bond Future	1	184,400,000	0.00 Member	Buy
18:11:45	I2029	On 04/11/2021			Bond Future	1	186,400,000	0.00 Member	Sell
Total for I2029 Bond Future						38	1,849,800,000	0.00	
18:11:45	I2033	On 04/11/2021			Bond Future	1	135,000,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	189,300,000	0.00 Member	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	52,600,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	52,600,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	107,200,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	189,300,000	0.00 Member	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	24,800,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	31,600,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	662,200,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	624,400,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	624,400,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	205,300,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	205,300,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	135,000,000	0.00 Member	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	189,300,000	0.00 Member	Buy
18:11:45	I2033	On 04/11/2021			Bond Future	1	52,600,000	0.00 Member	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
18:11:45	I2033	On 04/11/2021			Bond Future	1	52,600,000	0.00 Member	Sell
Total for I2033 Bond Future						29	4,331,600,000	0.00	
18:11:45	I2038	On 04/11/2021			Bond Future	1	81,000,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	252,500,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	231,600,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	60,100,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	231,600,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	99,000,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	358,500,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	231,600,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	60,100,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	24,200,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	24,200,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	247,100,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	16,000,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			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
18:11:45	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	81,000,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	252,500,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	231,600,000	0.00 Member	Sell
18:11:45	I2038	On 04/11/2021			Bond Future	1	60,100,000	0.00 Member	Buy
18:11:45	I2038	On 04/11/2021			Bond Future	1	231,600,000	0.00 Member	Sell
Total for I2038 Bond Future						32	3,674,400,000	0.00	
18:11:45	I2046	On 04/11/2021			Bond Future	1	205,400,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	697,300,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	300,000,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	214,000,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	227,200,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	21,800,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	697,300,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	450,000,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	236,000,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	41,700,000	0.00 Client	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	20,700,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	20,700,000	0.00 Client	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	123,900,000	0.00 Client	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	61,300,000	0.00 Client	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	123,900,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	61,300,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	30,100,000	0.00 Client	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	30,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	205,400,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	697,300,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Sell
18:11:45	I2046	On 04/11/2021			Bond Future	1	214,000,000	0.00 Member	Buy
18:11:45	I2046	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Sell
Total for I2046 Bond Future						28	4,831,600,000	0.00	
18:11:45	I2050	On 04/11/2021			Bond Future	1	204,800,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	319,300,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	33,700,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	243,500,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	38,700,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	319,300,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	54,700,000	0.00 Client	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	54,700,000	0.00 Client	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	204,800,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	319,300,000	0.00 Member	Sell
18:11:45	I2050	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	80,800,000	0.00 Member	Buy
18:11:45	I2050	On 04/11/2021			Bond Future	1	33,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						26	2,438,800,000	0.00	
9:49:53	IGOV	On 03/02/2022			Index Future	1	50,000	0.00 Member	Sell
10:09:29	IGOV	On 03/02/2022			Index Future	1	50,000	0.00 Client	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	3,450,000	0.00 Member	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	3,730,000	0.00 Member	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	810,000	0.00 Client	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	310,000	0.00 Client	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	1,120,000	0.00 Client	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Buy
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Sell
18:11:45	IGOV	On 04/11/2021			Index Future	1	280,000	0.00 Member	Sell
Total for IGOV Index Future						14	11,480,000	0.00	
10:54:02	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Member	Sell
10:54:02	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Member	Buy
10:54:02	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
10:54:02	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell
11:23:26	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
11:31:25	R186	On 03/02/2022			Bond Future	1	587,900,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Member	Buy
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Buy
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Member	Buy
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Member	Buy
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Client	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Member	Sell
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Member	Buy
11:40:04	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Client	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Member	Buy
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Member	Sell
11:40:05	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Client	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Member	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Member	Sell
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Client	Buy
11:41:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Client	Buy
11:48:21	R186	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	196,200,000	0.00 Member	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	359,600,000	0.00 Client	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	6,300,000	0.00 Client	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	196,200,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	359,600,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	10,800,000	0.00 Client	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	196,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	10,800,000	0.00 Member	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	11,200,000	0.00 Client	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	359,600,000	0.00 Member	Buy
11:49:51	R186	On 03/02/2022			Bond Future	1	11,200,000	0.00 Member	Sell
11:49:51	R186	On 03/02/2022			Bond Future	1	11,200,000	0.00 Member	Buy
15:48:21	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	1,162,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	19,100,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	11,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	78,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	27,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	18,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	30,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	11,300,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	78,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	27,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	1,162,500,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	19,100,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R186	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	18,200,000	0.00 Client	Buy
18:11:44	R186	On 04/11/2021			Bond Future	1	30,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	492,700,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	802,400,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	242,400,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,537,500,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	242,400,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	681,000,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	188,300,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	110,600,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	699,300,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	221,800,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	20,600,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	2,049,600,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	512,100,000	0.00 Member	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	459,700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	323,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	323,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	164,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	164,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	459,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	40,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	40,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	511,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	511,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	13,700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	103,100,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	103,100,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	13,700,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	159,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	46,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	46,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	65,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	65,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	60,400,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	60,400,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,100,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	17,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	17,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	1,162,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	19,100,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	11,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	78,200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	492,700,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	802,400,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	11,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	27,400,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	1,162,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	19,100,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	25,400,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	27,400,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	18,200,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	30,300,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	78,200,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	18,200,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	30,300,000	0.00 Client	Buy
18:11:45	R186	On 04/11/2021			Bond Future	1	242,400,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	242,400,000	0.00 Member	Sell
18:11:45	R186	On 04/11/2021			Bond Future	1	1,537,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						504	43,623,200,000	0.00	
18:11:45	R197	On 04/11/2021			Bond Future	1	95,700,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	95,700,000	0.00 Member	Buy
18:11:45	R197	On 04/11/2021			Bond Future	1	95,000,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Sell
18:11:45	R197	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Buy
Total for R197 Bond Future						18	764,000,000	0.00	
18:11:45	R202	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	425,100,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	362,600,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	78,900,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	362,600,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	18,500,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	34,900,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	425,100,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	362,600,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	78,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	443,500,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	443,500,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	101,400,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	101,400,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	425,100,000	0.00 Member	Sell
18:11:45	R202	On 04/11/2021			Bond Future	1	362,600,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	362,600,000	0.00 Member	Buy
18:11:45	R202	On 04/11/2021			Bond Future	1	78,900,000	0.00 Member	Buy
Total for R202 Bond Future						27	4,598,800,000	0.00	
18:11:45	R2023	On 04/11/2021			Bond Future	1	73,700,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	129,400,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	479,000,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	479,000,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	274,900,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	441,100,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	128,300,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	280,000,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	199,000,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	276,100,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	514,800,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	20,800,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	20,800,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	95,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	95,400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	10,200,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	3,100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	28,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	61,300,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	61,300,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	17,700,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	9,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	9,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	17,700,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	12,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	7,300,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	7,300,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	5,300,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	5,300,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	12,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	30,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	30,100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	25,200,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	25,200,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	30,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	30,400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	7,100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	7,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	20,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	20,400,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	53,800,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	40,700,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	40,700,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021		Bond Future	1	53,800,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021		Bond Future	1	116,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	116,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	39,900,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	41,000,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	13,100,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	13,100,000	0.00 Client	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	73,700,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	129,400,000	0.00 Member	Buy
18:11:45	R2023	On 04/11/2021			Bond Future	1	479,000,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	479,000,000	0.00 Member	Sell
18:11:45	R2023	On 04/11/2021			Bond Future	1	274,900,000	0.00 Member	Buy
Total for R2023 Bond Future						111	6,768,800,000	0.00	
11:23:26	R2030	On 03/02/2022			Bond Future	1	12,900,000	0.00 Member	Sell
11:31:25	R2030	On 03/02/2022			Bond Future	1	720,000,000	0.00 Member	Buy
11:31:25	R2030	On 03/02/2022			Bond Future	1	190,000,000	0.00 Member	Buy
11:34:45	R2030	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	23,000,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	404,800,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	404,800,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,400,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	404,800,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	16,500,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	248,500,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	23,000,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	23,000,000	0.00 Client	Sell
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:39:08	R2030	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Sell
11:51:02	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	65,600,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	65,600,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	6,100,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	106,700,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	106,700,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	65,600,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	106,700,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:52:16	R2030	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
11:52:16	R2030	On 03/02/2022			Bond Future	1	6,100,000	0.00 Client	Sell
12:23:47	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Member	Buy
12:23:47	R2030	On 03/02/2022	9.90	Put	Bond Future	1	400,000,000	0.00 Member	Sell
12:23:47	R2030	On 03/02/2022			Bond Future	1	184,000,000	0.00 Member	Sell
12:43:20	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	107,400,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	107,400,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	60,100,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	5,700,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	107,400,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:44:48	R2030	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:44:48	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:11:57	R2030	On 03/02/2022	9.90	Put	Bond Future	1	400,000,000	0.00 Member	Sell
13:11:57	R2030	On 03/02/2022			Bond Future	1	280,000,000	0.00 Member	Sell
13:11:57	R2030	On 03/02/2022	9.10	Call	Bond Future	1	400,000,000	0.00 Member	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,700,000	0.00 Member	Sell
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Client	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Member	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Member	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,700,000	0.00 Client	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Client	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,700,000	0.00 Member	Buy
14:16:39	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Member	Sell
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Member	Sell
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Member	Sell
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Client	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Member	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Client	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Member	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,200,000	0.00 Member	Sell
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,200,000	0.00 Member	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Member	Sell
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,200,000	0.00 Client	Buy
14:16:40	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Client	Buy
14:18:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	5,300,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Member	Buy
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Member	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Member	Buy
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Member	Buy
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Client	Sell
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:20:20	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Member	Buy
14:20:20	R2030	On 03/02/2022	9.10	Call	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
14:20:21	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Client	Sell
14:20:21	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Member	Buy
14:31:05	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:32:02	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	163,600,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	91,500,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	91,500,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	91,500,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	6,200,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	163,600,000	0.00 Client	Buy
14:32:25	R2030	On 03/02/2022			Bond Future	1	163,600,000	0.00 Member	Sell
14:32:25	R2030	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,300,000	0.00 Member	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Member	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Member	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,600,000	0.00 Member	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	12,300,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Member	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,300,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	6,300,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	130,600,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Client	Buy
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	8,900,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	3,100,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	5,300,000	0.00 Member	Sell
14:33:55	R2030	On 03/02/2022	9.90	Put	Bond Future	1	233,500,000	0.00 Member	Buy
14:38:03	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:38:03	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:57:32	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
14:57:32	R2030	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:49:26	R2030	On 03/02/2022			Bond Future	1	12,900,000	0.00 Client	Buy
17:08:11	R2030	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:08:11	R2030	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:13:35	R2030	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Sell
17:13:35	R2030	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	9.20	Call	Bond Future	1	2,900,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	56,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	9.90	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	11.26	Put	Bond Future	1	2,900,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	56,000,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	8,700,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	37,100,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021			Bond Future	1	13,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	166,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	314,100,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	15,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	29,100,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	182,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	7,500,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	112,200,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,700,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	8,700,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	37,100,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	6,900,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	10,400,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021			Bond Future	1	288,800,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	511,500,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.40	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	13,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	12,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	29,100,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	511,500,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	20,900,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	314,100,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	288,800,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	11,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	166,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	7,200,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	15,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	6,700,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	200,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	6,900,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.80	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	8,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	11.26	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	9.90	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	9.20	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	9.25	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	8.77	Call	Bond Future	1	30,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	11.44	Put	Bond Future	1	30,000,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	9.35	Put	Bond Future	1	910,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	8.75	Call	Bond Future	1	325,000,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	8.27	Call	Bond Future	1	30,000,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021			Bond Future	1	500,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021			Bond Future	1	910,000,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	8.27	Call	Bond Future	1	26,600,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	8.27	Call	Bond Future	1	3,400,000	0.00 Member	Buy
18:11:44	R2030	On 04/11/2021	8.77	Call	Bond Future	1	3,400,000	0.00 Member	Sell
18:11:44	R2030	On 04/11/2021	8.77	Call	Bond Future	1	26,600,000	0.00 Client	Sell
18:11:44	R2030	On 04/11/2021	11.44	Put	Bond Future	1	26,600,000	0.00 Client	Buy
18:11:44	R2030	On 04/11/2021	11.44	Put	Bond Future	1	3,400,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,116,500,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,035,200,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	44,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,035,200,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	19,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	480,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	800,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	306,600,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	411,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,056,000,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,063,100,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	792,700,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,251,700,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	765,600,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	404,300,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	935,000,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	23,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	44,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	44,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	329,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	54,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	133,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	133,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	45,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	39,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	39,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	329,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	484,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	484,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	54,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	19,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	580,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	95,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	95,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	51,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	11,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	580,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	10,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	51,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	32,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	32,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	31,200,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	25,200,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	48,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	48,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	26,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	26,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	41,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	33,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	46,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	12,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	46,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	21,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	21,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	53,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	108,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	69,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	51,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	18,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	95,100,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	27,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	47,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	117,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	138,200,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	20,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	26,700,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	19,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	106,200,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	125,900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	36,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	36,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	90,200,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	90,200,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	62,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	19,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	16,900,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	9,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	26,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	31,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	31,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	114,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	114,300,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	39,300,000	0.00 Client	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	30,800,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	5,116,500,000	0.00 Member	Sell
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,035,200,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	6,035,200,000	0.00 Member	Buy
18:11:45	R2030	On 04/11/2021			Bond Future	1	306,600,000	0.00 Member	Buy
Total for R2030 Bond Future						485	78,155,000,000	0.00	
11:23:26	R2032	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
15:50:35	R2032	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	70,000,000	0.00 Member	Sell
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	70,000,000	0.00 Member	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	70,000,000	0.00 Member	Buy
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	26,600,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	400,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	26,600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	400,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,400,000	0.00 Member	Buy
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	18,700,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,400,000	0.00 Member	Sell
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	400,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	18,700,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	26,600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.83	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,400,000	0.00 Member	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2032	On 04/11/2021	9.33	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,783,300,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	207,200,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	81,900,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,072,400,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	81,900,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,150,500,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	6,632,800,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	240,200,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	440,900,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	81,900,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,915,300,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	157,100,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	6,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	6,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	181,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	108,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	108,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	176,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	51,700,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	50,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	74,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	74,900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	210,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	210,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	48,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	61,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	61,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	24,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	24,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	48,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	180,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	180,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	25,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	25,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	103,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	103,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	26,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	26,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			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
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	18,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	41,300,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	41,300,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			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
18:11:45	R2032	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	7,783,300,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	207,200,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	81,900,000	0.00 Member	Sell
18:11:45	R2032	On 04/11/2021			Bond Future	1	8,072,400,000	0.00 Member	Buy
18:11:45	R2032	On 04/11/2021			Bond Future	1	81,900,000	0.00 Member	Sell
Total for R2032 Bond Future						233	53,393,000,000	0.00	
11:23:26	R2035	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Sell
14:20:52	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
14:20:52	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
15:02:11	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:02:11	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
15:29:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
15:29:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:28:16	R2035	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:29:08	R2035	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:29:08	R2035	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Buy
16:29:08	R2035	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
16:29:08	R2035	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
16:29:08	R2035	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.60	Put	Bond Future	1	5,200,000	0.00 Client	Sell
18:11:44	R2035	On 04/11/2021	10.11	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	11.20	Put	Bond Future	1	5,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	11.20	Put	Bond Future	1	29,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2035	On 04/11/2021	10.11	Call	Bond Future	1	29,800,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.60	Put	Bond Future	1	29,800,000	0.00 Client	Sell
18:11:44	R2035	On 04/11/2021	10.26	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.26	Call	Bond Future	1	15,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	11.20	Put	Bond Future	1	35,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
18:11:44	R2035	On 04/11/2021	11.75	Put	Bond Future	1	78,200,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	11.08	Put	Bond Future	1	78,200,000	0.00 Member	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	10.11	Call	Bond Future	1	35,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	10.23	Call	Bond Future	1	78,200,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Buy
18:11:44	R2035	On 04/11/2021	10.60	Put	Bond Future	1	35,000,000	0.00 Member	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:11:44	R2035	On 04/11/2021	10.26	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	11.08	Put	Bond Future	1	78,200,000	0.00 Client	Sell
18:11:44	R2035	On 04/11/2021	11.75	Put	Bond Future	1	78,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.23	Call	Bond Future	1	78,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	18,700,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	400,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	10.12	Call	Bond Future	1	18,700,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	400,000	0.00 Client	Buy
18:11:44	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	237,700,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	416,100,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,101,500,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,745,300,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,101,500,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,131,500,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,893,800,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	141,900,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	273,300,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,111,500,000	0.00 Member	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,547,200,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	198,100,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	123,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	123,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	61,100,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	61,100,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	275,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	275,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	28,100,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	105,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	743,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	105,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	743,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	28,100,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	41,500,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	41,500,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R2035	On 04/11/2021			Bond Future	1	237,700,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	416,100,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,101,500,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,101,500,000	0.00 Member	Sell
18:11:45	R2035	On 04/11/2021			Bond Future	1	3,745,300,000	0.00 Member	Buy
Total for R2035 Bond Future						152	37,443,000,000	0.00	
14:20:52	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:20:52	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:02	R2037	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:02:02	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
15:29:07	R2037	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
15:29:07	R2037	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
15:29:07	R2037	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
15:29:07	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
15:29:07	R2037	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	60,000,000	0.00 Member	Sell
18:11:44	R2037	On 04/11/2021			Bond Future	1	60,000,000	0.00 Member	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	60,000,000	0.00 Member	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	10,700,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	4,700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	4,700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	900,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	6,400,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	4,700,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	8,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	10,700,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	900,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	8,400,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	12,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021	11.49	Call	Bond Future	1	40,200,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	12,300,000	0.00 Client	Sell
18:11:44	R2037	On 04/11/2021	12.30	Put	Bond Future	1	40,200,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	40,200,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:44	R2037	On 04/11/2021			Bond Future	1	12,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	929,900,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	5,553,200,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	118,100,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	118,100,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	27,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,425,000,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	718,100,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	280,400,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	58,100,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	62,300,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,487,300,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	211,800,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	5,821,600,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	60,000,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	68,600,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	68,600,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	214,900,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	214,900,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	240,300,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	151,000,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	415,700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	240,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	748,700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	748,700,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	120,100,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	120,100,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	214,500,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	122,200,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	122,200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	225,800,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	225,800,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	214,500,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	16,400,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	15,300,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	15,300,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	16,400,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,600,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	19,600,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	929,900,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	5,553,200,000	0.00 Member	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	118,100,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	118,100,000	0.00 Member	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R2037	On 04/11/2021			Bond Future	1	40,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	40,200,000	0.00 Client	Sell
18:11:45	R2037	On 04/11/2021			Bond Future	1	6,425,000,000	0.00 Member	Sell
Total for R2037 Bond Future						179	46,106,600,000	0.00	
14:20:52	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:20:52	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:02:23	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:02:23	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
15:29:59	R2040	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:29:59	R2040	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:29:59	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:29:59	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
15:29:59	R2040	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,340,000,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	278,300,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,064,200,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,064,200,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,554,100,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,541,500,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	35,600,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,051,600,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	255,400,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,298,700,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	201,500,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	242,700,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	236,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	127,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	364,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	199,100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	199,100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	99,400,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	99,400,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	30,200,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	30,200,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	196,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	196,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	101,200,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	113,100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	106,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	106,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	58,600,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	58,600,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	106,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	106,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	27,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	27,300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	3,340,000,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	278,300,000	0.00 Member	Buy
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,064,200,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	2,064,200,000	0.00 Member	Sell
18:11:45	R2040	On 04/11/2021			Bond Future	1	1,554,100,000	0.00 Member	Sell
Total for R2040 Bond Future						159	29,545,600,000	0.00	
12:33:52	R2044	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:33:52	R2044	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:17	R2044	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
17:25:17	R2044	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	831,500,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	519,700,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	464,400,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	464,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,815,600,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	216,700,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	614,800,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	150,800,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	248,100,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	483,400,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	322,300,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,137,900,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	422,400,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	300,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	82,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	82,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	89,800,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	89,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	300,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	76,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	24,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	24,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	17,300,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	17,300,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	86,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	68,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	68,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	21,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	239,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	261,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	113,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	113,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	15,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	131,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	140,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	29,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	29,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	101,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	101,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	234,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	57,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	65,100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	65,100,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	234,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	57,400,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	64,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	81,800,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	95,200,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	81,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	91,100,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	87,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	106,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	106,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	167,800,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	29,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	69,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	71,900,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	23,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	24,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	17,400,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	17,400,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:45	R2044	On 04/11/2021			Bond Future	1	831,500,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	519,700,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	464,400,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	464,400,000	0.00 Member	Buy
18:11:45	R2044	On 04/11/2021			Bond Future	1	1,815,600,000	0.00 Member	Sell
Total for R2044 Bond Future						155	18,491,800,000	0.00	
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	105,000,000	0.00 Member	Sell
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	105,000,000	0.00 Member	Buy
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	15,300,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	16,300,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	68,700,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	300,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	16,300,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	68,700,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.80	Call	Bond Future	1	300,000	0.00 Client	Sell
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	15,300,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	10.20	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	9.60	Call	Bond Future	1	120,000,000	0.00 Client	Buy
18:11:44	R2048	On 04/11/2021	9.60	Call	Bond Future	1	120,000,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	4,570,400,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,473,200,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,043,900,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,043,900,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	9,087,500,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	5,935,100,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,364,700,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	97,800,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,354,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	21,100,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,066,400,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,319,400,000	0.00 Member	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	11,406,900,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,600,000,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,000,000,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	600,000,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			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
18:11:45	R2048	On 04/11/2021			Bond Future	1	56,400,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	56,400,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	85,400,000	0.00 Client	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	85,400,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Buy
18:11:45	R2048	On 04/11/2021			Bond Future	1	4,570,400,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	3,473,200,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,043,900,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	1,043,900,000	0.00 Member	Sell
18:11:45	R2048	On 04/11/2021			Bond Future	1	9,087,500,000	0.00 Member	Buy
Total for R2048 Bond Future						71	72,265,800,000	0.00	
11:23:26	R209	On 03/02/2022			Bond Future	1	89,400,000	0.00 Member	Sell
16:23:00	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:23:46	R209	On 03/02/2022			Bond Future	1	86,000,000	0.00 Member	Sell
16:23:46	R209	On 03/02/2022			Bond Future	1	86,000,000	0.00 Member	Buy
16:23:46	R209	On 03/02/2022			Bond Future	1	86,000,000	0.00 Client	Buy
16:23:46	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:23:46	R209	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Buy
17:52:47	R209	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:52:47	R209	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	13,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	32,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	160,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	160,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	30,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	32,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	44,500,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	13,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	40,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021			Bond Future	1	175,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	60,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	4,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	140,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	17,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	60,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	75,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	175,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	47,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	100,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	11,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	310,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021			Bond Future	1	835,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021			Bond Future	1	850,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021			Bond Future	1	425,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	835,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	10.50	Put	Bond Future	1	850,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	12.00	Put	Bond Future	1	600,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:44	R209	On 04/11/2021	10.25	Put	Bond Future	1	425,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	10.00	Put	Bond Future	1	310,000,000	0.00 Member	Buy
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	350,000,000	0.00 Member	Sell
18:11:44	R209	On 04/11/2021	9.50	Call	Bond Future	1	250,000,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	57,100,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	450,000,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	9,500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	175,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	333,900,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	819,600,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	1,466,100,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	819,600,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	314,300,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	371,400,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	124,500,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	326,200,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	132,200,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	548,500,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	83,000,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	188,100,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	627,300,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	838,800,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	205,700,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	38,500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	38,500,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	205,700,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	12,700,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	12,700,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			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
18:11:45	R209	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	34,800,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	34,800,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	55,100,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	55,100,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	57,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R209	On 04/11/2021			Bond Future	1	333,900,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	819,600,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	819,600,000	0.00 Member	Buy
18:11:45	R209	On 04/11/2021			Bond Future	1	1,466,100,000	0.00 Member	Sell
Total for R209 Bond Future						200	23,141,800,000	0.00	
18:11:45	R210	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	18,200,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	18,200,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	18,200,000	0.00 Member	Buy
18:11:45	R210	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Sell
18:11:45	R210	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Buy
Total for R210 Bond Future						19	928,400,000	0.00	
18:11:45	R212	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	148,000,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	148,000,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	258,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	101,400,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	148,000,000	0.00 Member	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	256,000,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:11:45	R212	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	148,000,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	148,000,000	0.00 Member	Buy
18:11:45	R212	On 04/11/2021			Bond Future	1	258,500,000	0.00 Member	Sell
Total for R212 Bond Future						19	1,855,800,000	0.00	
18:11:45	R213	On 04/11/2021			Bond Future	1	983,200,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	960,000,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	37,500,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	60,500,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	60,500,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	46,200,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	360,400,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	1,343,600,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	52,200,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	60,500,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	77,300,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	630,400,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	630,400,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	381,000,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	35,600,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	35,600,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	28,700,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	28,700,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	11,400,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	83,700,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	83,700,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	60,200,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	11,400,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	60,200,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	19,000,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	27,200,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	27,200,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	26,200,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	65,200,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	65,200,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	983,200,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	37,500,000	0.00 Member	Sell
18:11:45	R213	On 04/11/2021			Bond Future	1	60,500,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	60,500,000	0.00 Member	Buy
18:11:45	R213	On 04/11/2021			Bond Future	1	46,200,000	0.00 Member	Sell
Total for R213 Bond Future						73	8,150,600,000	0.00	
11:23:26	R214	On 03/02/2022			Bond Future	1	74,000,000	0.00 Member	Sell
17:03:05	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:04:04	R214	On 03/02/2022			Bond Future	1	65,000,000	0.00 Member	Sell
17:04:04	R214	On 03/02/2022			Bond Future	1	65,000,000	0.00 Member	Buy
17:04:04	R214	On 03/02/2022			Bond Future	1	65,000,000	0.00 Client	Buy
17:04:04	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Client	Buy
17:04:04	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	430,000,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	394,200,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	58,900,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	58,900,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	414,700,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	844,700,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	38,700,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	343,700,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	58,900,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	53,200,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	130,100,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	249,000,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	249,000,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	130,100,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:11:45	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:11:45	R214	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:11:45	R214	On 04/11/2021		Bond Future	1	430,000,000	0.00 Member	Buy
18:11:45	R214	On 04/11/2021		Bond Future	1	394,200,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021		Bond Future	1	58,900,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021		Bond Future	1	58,900,000	0.00 Member	Sell
18:11:45	R214	On 04/11/2021		Bond Future	1	23,100,000	0.00 Member	Buy
Total for R214 Bond Future					87	6,024,400,000	0.00	
Grand Total for all Instruments					2743	449,782,800,000	0.00	