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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:04	ALBI	On 04/02/2021		Index Future	1	1,170,000	0.00 Member	Buy
15:47:04	ALBI	On 06/05/2021		Index Future	1	1,170,000	0.00 Member	Sell
15:47:04	ALBI	On 06/05/2021		Index Future	1	1,170,000	0.00 Client	Buy
15:47:04	ALBI	On 04/02/2021		Index Future	1	1,170,000	0.00 Client	Sell
Total for ALBI Index Future					4	4,680,000	0.00	
11:06:44	GOVI	On 04/02/2021		GOVI	1	290,000	0.00 Member	Buy
11:06:44	GOVI	On 06/05/2021		GOVI	1	290,000	0.00 Member	Sell
11:06:44	GOVI	On 06/05/2021		GOVI	1	250,000	0.00 Member	Buy
11:06:44	GOVI	On 04/02/2021		GOVI	1	250,000	0.00 Member	Sell
11:50:50	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
11:50:50	GOVI	On 04/02/2021		GOVI	1	250,000	0.00 Member	Buy
11:50:50	GOVI	On 04/02/2021		GOVI	1	250,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:50	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Client	Sell
11:50:50	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
11:50:50	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Buy
11:50:50	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Sell
11:50:50	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Sell
11:51:27	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Client	Buy
11:51:27	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Member	Sell
11:51:27	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Member	Buy
11:51:27	GOVI	On 06/05/2021			GOVI	1	250,000	0.00 Member	Sell
11:51:27	GOVI	On 06/05/2021			GOVI	1	250,000	0.00 Client	Buy
11:51:27	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Buy
11:51:27	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Sell
11:51:27	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Buy
14:43:17	GOVI	On 04/02/2021			GOVI	1	1,970,000	0.00 Member	Buy
14:43:17	GOVI	On 06/05/2021			GOVI	1	1,970,000	0.00 Member	Sell
14:43:17	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Buy
14:43:17	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Member	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	750,000	0.00 Member	Buy
14:57:43	GOVI	On 04/02/2021			GOVI	1	750,000	0.00 Client	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Member	Buy
14:57:43	GOVI	On 04/02/2021			GOVI	1	200,000	0.00 Client	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	90,000	0.00 Member	Buy
14:57:43	GOVI	On 04/02/2021			GOVI	1	90,000	0.00 Client	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	900,000	0.00 Client	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	90,000	0.00 Member	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	900,000	0.00 Member	Buy
14:57:43	GOVI	On 04/02/2021			GOVI	1	900,000	0.00 Member	Sell
14:57:43	GOVI	On 04/02/2021			GOVI	1	750,000	0.00 Member	Sell
14:58:04	GOVI	On 06/05/2021			GOVI	1	750,000	0.00 Client	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	90,000	0.00 Member	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	900,000	0.00 Member	Sell
14:58:04	GOVI	On 06/05/2021			GOVI	1	900,000	0.00 Client	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	900,000	0.00 Member	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	90,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:04	GOVI	On 06/05/2021			GOVI	1	90,000	0.00 Client	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	200,000	0.00 Client	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	750,000	0.00 Member	Sell
14:58:04	GOVI	On 06/05/2021			GOVI	1	200,000	0.00 Member	Sell
14:58:04	GOVI	On 06/05/2021			GOVI	1	200,000	0.00 Member	Buy
14:58:04	GOVI	On 06/05/2021			GOVI	1	750,000	0.00 Member	Buy
Total for GOVI GOVI						48	17,960,000	0.00	
10:57:32	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:03:55	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:04:42	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:04:42	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
Total for I2025 Bond Future						4	40,000,000	0.00	
11:14:38	I2029	On 06/05/2021			Bond Future	1	120,600,000	0.00 Member	Sell
11:14:38	I2029	On 04/02/2021			Bond Future	1	120,600,000	0.00 Member	Buy
11:14:38	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Sell
11:14:38	I2029	On 06/05/2021			Bond Future	1	27,900,000	0.00 Member	Buy
11:31:05	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Member	Sell
11:31:05	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Client	Sell
11:31:05	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Client	Sell
11:31:05	I2029	On 04/02/2021			Bond Future	1	92,700,000	0.00 Member	Buy
11:31:05	I2029	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Buy
11:31:53	I2029	On 06/05/2021			Bond Future	1	92,700,000	0.00 Member	Sell
11:31:53	I2029	On 06/05/2021			Bond Future	1	92,700,000	0.00 Client	Buy
11:31:53	I2029	On 06/05/2021			Bond Future	1	92,700,000	0.00 Member	Buy
11:31:53	I2029	On 06/05/2021			Bond Future	1	27,900,000	0.00 Member	Sell
11:31:53	I2029	On 06/05/2021			Bond Future	1	27,900,000	0.00 Client	Buy
Total for I2029 Bond Future						14	964,800,000	0.00	
11:14:38	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:38	I2038	On 04/02/2021			Bond Future	1	168,500,000	0.00 Member	Buy
11:14:38	I2038	On 04/02/2021			Bond Future	1	168,500,000	0.00 Client	Sell
11:14:38	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Client	Buy
Total for I2038 Bond Future						4	674,000,000	0.00	
10:01:34	I2046	On 04/02/2021			Bond Future	1	751,600,000	0.00 Member	Buy
10:06:30	I2046	On 06/05/2021			Bond Future	1	751,600,000	0.00 Member	Sell
11:14:38	I2046	On 04/02/2021			Bond Future	1	397,500,000	0.00 Member	Buy
11:14:38	I2046	On 06/05/2021			Bond Future	1	397,500,000	0.00 Member	Sell
11:14:38	I2046	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Sell
11:14:38	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Buy
11:28:24	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Member	Sell
11:28:48	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Member	Buy
11:33:52	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Client	Sell
11:33:52	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Client	Sell
11:33:52	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Member	Buy
11:33:52	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Member	Buy
11:33:52	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Member	Sell
11:34:30	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Client	Buy
11:34:30	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Member	Buy
11:34:30	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Member	Sell
11:34:30	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Member	Sell
11:34:30	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Client	Buy
11:35:26	I2046	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Buy
11:35:26	I2046	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Sell
11:35:26	I2046	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Sell
11:35:26	I2046	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Buy
11:35:26	I2046	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Sell
11:36:02	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Sell
11:36:02	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Member	Sell
11:36:02	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Member	Buy
11:36:02	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Client	Buy
11:36:02	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						28	9,192,800,000	0.00	
10:01:34	I2050	On 04/02/2021			Bond Future	1	458,300,000	0.00 Member	Buy
10:01:34	I2050	On 06/05/2021			Bond Future	1	458,300,000	0.00 Member	Sell
11:14:38	I2050	On 04/02/2021			Bond Future	1	259,000,000	0.00 Member	Buy
11:14:38	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Member	Sell
11:14:38	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Client	Buy
11:14:38	I2050	On 04/02/2021			Bond Future	1	259,000,000	0.00 Client	Sell
11:27:35	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Sell
11:27:59	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Member	Buy
11:31:02	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Member	Sell
11:31:02	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Member	Sell
11:31:02	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Member	Buy
11:31:02	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Buy
11:31:02	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Client	Sell
11:31:02	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Client	Sell
11:31:02	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Client	Sell
11:31:02	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Member	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Member	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Member	Sell
11:33:11	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Member	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Client	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Client	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Client	Buy
11:33:11	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Member	Sell
11:33:11	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Member	Sell
Total for I2050 Bond Future						24	4,702,400,000	0.00	
14:44:47	IGOV	On 06/05/2021			Index Future	1	5,440,000	0.00 Member	Sell
14:44:47	IGOV	On 04/02/2021			Index Future	1	5,440,000	0.00 Member	Buy
14:44:47	IGOV	On 06/05/2021			Index Future	1	3,180,000	0.00 Member	Buy
14:44:47	IGOV	On 04/02/2021			Index Future	1	3,180,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	133,400,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	133,400,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	37,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	37,700,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	146,100,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	33,200,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	85,600,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	33,200,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	133,400,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	33,200,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	91,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	85,600,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	91,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	91,700,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	85,600,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
15:37:48	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	146,100,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Sell
15:37:48	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Client	Buy
15:44:13	R186	On 04/02/2021			Bond Future	1	64,600,000	0.00 Member	Sell
15:50:14	R186	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
15:50:14	R186	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
15:50:14	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Sell
15:50:14	R186	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	221,500,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	23,900,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	23,900,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	23,900,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	163,200,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	163,200,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	888,500,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	888,500,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	221,500,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 Member	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 Member	Buy
15:52:50	R186	On 04/02/2021			Bond Future	1	888,500,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	221,500,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	163,200,000	0.00 Client	Sell
15:52:50	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 Client	Sell
15:52:51	R186	On 04/02/2021			Bond Future	1	138,700,000	0.00 Member	Sell
15:52:51	R186	On 04/02/2021			Bond Future	1	138,700,000	0.00 Member	Buy
15:52:51	R186	On 04/02/2021			Bond Future	1	138,700,000	0.00 Client	Sell
15:52:51	R186	On 04/02/2021			Bond Future	1	64,600,000	0.00 Member	Buy
15:52:51	R186	On 04/02/2021			Bond Future	1	474,700,000	0.00 Member	Buy
15:52:51	R186	On 04/02/2021			Bond Future	1	474,700,000	0.00 Client	Sell
15:52:51	R186	On 04/02/2021			Bond Future	1	474,700,000	0.00 Member	Sell
15:52:51	R186	On 04/02/2021			Bond Future	1	64,600,000	0.00 Client	Sell
15:55:54	R186	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	107,300,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	59,700,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	112,500,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	59,700,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	62,000,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	68,500,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	112,500,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	59,700,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	540,500,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	112,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	20,200,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	20,200,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	24,500,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	68,200,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	24,500,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	68,200,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	68,500,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	68,500,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	62,000,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	107,300,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	107,300,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	540,500,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	540,500,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	68,200,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	62,000,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	20,200,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	24,500,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
16:04:29	R186	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
16:04:29	R186	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	39,200,000	0.00 Member	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:04:30	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Buy
16:04:30	R186	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	39,200,000	0.00 Member	Buy
16:04:30	R186	On 04/02/2021			Bond Future	1	39,200,000	0.00 Client	Sell
16:04:30	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:12:03	R186	On 06/05/2021			Bond Future	1	64,600,000	0.00 Member	Buy
16:15:56	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	888,500,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	138,700,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	888,500,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	138,700,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	138,700,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Client	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	888,500,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Member	Buy
16:18:08	R186	On 06/05/2021			Bond Future	1	64,600,000	0.00 Member	Sell
16:18:08	R186	On 06/05/2021			Bond Future	1	64,600,000	0.00 Client	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	299,400,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	132,100,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	144,600,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	37,300,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	37,300,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	132,100,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	144,600,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	144,600,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	37,300,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	299,400,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Member	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Buy
16:21:39	R186	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	299,400,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	132,100,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Client	Sell
16:21:39	R186	On 06/05/2021			Bond Future	1	84,700,000	0.00 Member	Buy
16:21:40	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Sell
16:21:40	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Client	Sell
16:21:40	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Buy
16:25:28	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:25:28	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:32:24	R186	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	59,100,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	59,100,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	106,200,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	67,800,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	111,400,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	41,600,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	111,400,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	111,400,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	67,800,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	41,600,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	341,600,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	106,200,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	67,800,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	106,200,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	59,100,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	41,600,000	0.00 Client	Buy
16:39:24	R186	On 06/05/2021			Bond Future	1	341,600,000	0.00 Member	Sell
16:39:24	R186	On 06/05/2021			Bond Future	1	341,600,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	24,300,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	38,800,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	38,800,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	38,800,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	535,100,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	535,100,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	535,100,000	0.00 Member	Buy
16:39:25	R186	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Sell
16:39:25	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
16:46:23	R186	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:23	R186	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Buy
16:46:23	R186	On 06/05/2021		Bond Future	1	6,300,000	0.00 Client	Buy
16:46:23	R186	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Sell
16:46:23	R186	On 06/05/2021		Bond Future	1	3,000,000	0.00 Client	Buy
16:52:36	R186	On 04/02/2021		Bond Future	1	4,500,000	0.00 Client	Sell
16:52:36	R186	On 04/02/2021		Bond Future	1	12,100,000	0.00 Member	Buy
16:52:36	R186	On 04/02/2021		Bond Future	1	12,100,000	0.00 Client	Sell
16:52:36	R186	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Sell
16:52:36	R186	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Buy
16:53:28	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Sell
16:53:28	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Buy
16:53:28	R186	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Sell
16:53:28	R186	On 06/05/2021		Bond Future	1	12,100,000	0.00 Client	Buy
16:53:28	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Client	Buy

Total for R186 Bond Future

343

41,782,000,000

0.00

9:43:17	R197	On 04/02/2021		Bond Future	1	84,000,000	0.00 Member	Sell
9:43:17	R197	On 06/05/2021		Bond Future	1	84,000,000	0.00 Member	Buy
9:43:17	R197	On 06/05/2021		Bond Future	1	84,000,000	0.00 Client	Sell
9:43:17	R197	On 04/02/2021		Bond Future	1	84,000,000	0.00 Client	Buy

Total for R197 Bond Future

4

336,000,000

0.00

10:06:30	R202	On 04/02/2021		Bond Future	1	539,000,000	0.00 Member	Buy
10:06:30	R202	On 06/05/2021		Bond Future	1	539,000,000	0.00 Member	Sell
11:14:38	R202	On 06/05/2021		Bond Future	1	190,400,000	0.00 Member	Sell
11:14:38	R202	On 04/02/2021		Bond Future	1	190,400,000	0.00 Member	Buy
11:14:38	R202	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Sell
11:14:38	R202	On 06/05/2021		Bond Future	1	15,000,000	0.00 Member	Buy
11:37:31	R202	On 04/02/2021		Bond Future	1	41,900,000	0.00 Member	Buy
11:37:31	R202	On 04/02/2021		Bond Future	1	41,900,000	0.00 Member	Sell
11:37:31	R202	On 04/02/2021		Bond Future	1	41,900,000	0.00 Client	Sell
11:37:31	R202	On 04/02/2021		Bond Future	1	133,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:37:31	R202	On 04/02/2021			Bond Future	1	133,500,000	0.00 Member	Sell
11:37:31	R202	On 04/02/2021			Bond Future	1	133,500,000	0.00 Member	Buy
11:37:31	R202	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
11:37:31	R202	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
11:38:20	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Buy
11:38:20	R202	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
11:38:20	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Client	Buy
11:38:20	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
11:38:20	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Buy
11:38:20	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Buy
11:38:20	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Sell
11:38:20	R202	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
12:38:32	R202	On 04/02/2021			Bond Future	1	78,900,000	0.00 Member	Sell
12:38:46	R202	On 06/05/2021			Bond Future	1	78,900,000	0.00 Member	Buy
12:39:55	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:39:55	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:39:55	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Sell
12:39:56	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:39:56	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Member	Buy
12:39:56	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Client	Sell
12:39:56	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Member	Sell
12:39:56	R202	On 04/02/2021			Bond Future	1	78,900,000	0.00 Client	Sell
12:39:56	R202	On 04/02/2021			Bond Future	1	78,900,000	0.00 Member	Buy
12:39:56	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:39:56	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:40:46	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Member	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	78,900,000	0.00 Member	Sell
12:40:46	R202	On 06/05/2021			Bond Future	1	78,900,000	0.00 Client	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:40:46	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Client	Buy
12:40:46	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:40:46	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:46	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Member	Sell
Total for R202 Bond Future						46	5,835,200,000	0.00	
11:14:38	R2023	On 04/02/2021			Bond Future	1	337,000,000	0.00 Member	Buy
11:14:38	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Member	Sell
11:14:38	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Client	Buy
11:14:38	R2023	On 04/02/2021			Bond Future	1	337,000,000	0.00 Client	Sell
11:32:42	R2023	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Sell
11:32:42	R2023	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Buy
Total for R2023 Bond Future						6	1,394,400,000	0.00	
11:23:12	R2030	On 06/05/2021			Bond Future	1	36,100,000	0.00 Member	Sell
11:50:40	R2030	On 06/05/2021			Bond Future	1	19,100,000	0.00 Member	Buy
11:51:15	R2030	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Buy
11:51:15	R2030	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Sell
11:51:15	R2030	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Buy
11:51:15	R2030	On 06/05/2021			Bond Future	1	19,100,000	0.00 Member	Sell
11:51:15	R2030	On 06/05/2021			Bond Future	1	19,100,000	0.00 Client	Buy
15:50:14	R2030	On 04/02/2021			Bond Future	1	45,500,000	0.00 Member	Buy
15:50:14	R2030	On 06/05/2021			Bond Future	1	45,500,000	0.00 Member	Sell
15:50:14	R2030	On 06/05/2021			Bond Future	1	31,700,000	0.00 Member	Buy
15:50:14	R2030	On 04/02/2021			Bond Future	1	31,700,000	0.00 Member	Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:55:37	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
16:56:00	R2030	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
16:56:00	R2030	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:56:00	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:56:00	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:56:00	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
Total for R2030 Bond Future						41	381,600,000	0.00	
9:13:04	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
9:13:04	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
9:13:04	R2032	On 04/02/2021			Bond Future	1	24,500,000	0.00 Member	Buy
9:13:04	R2032	On 06/05/2021			Bond Future	1	24,500,000	0.00 Member	Sell
10:43:32	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
10:43:32	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:43:32	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
10:43:32	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:43:32	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
10:43:32	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
10:43:33	R2032	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
10:43:33	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Buy
10:43:33	R2032	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Client	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
10:43:33	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
10:44:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
10:44:54	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
11:23:12	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
11:23:12	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
11:55:32	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
11:55:32	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Buy
14:59:01	R2032	On 04/02/2021			Bond Future	1	2,159,300,000	0.00 Member	Buy
14:59:01	R2032	On 04/02/2021			Bond Future	1	1,657,000,000	0.00 Member	Buy
14:59:01	R2032	On 04/02/2021			Bond Future	1	62,900,000	0.00 Member	Sell
14:59:01	R2032	On 06/05/2021			Bond Future	1	2,160,000,000	0.00 Member	Sell
14:59:01	R2032	On 06/05/2021			Bond Future	1	1,716,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:01	R2032	On 06/05/2021			Bond Future	1	65,100,000	0.00 Member	Buy
14:59:01	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
14:59:01	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:59:01	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
14:59:01	R2032	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Sell
15:50:14	R2032	On 04/02/2021			Bond Future	1	20,900,000	0.00 Member	Buy
15:50:14	R2032	On 06/05/2021			Bond Future	1	20,900,000	0.00 Member	Sell
15:50:14	R2032	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:50:14	R2032	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Sell
16:58:28	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:58:28	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
16:59:13	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:39:13	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Member	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Client	Buy
17:39:48	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Member	Sell
17:39:48	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Client	Buy
17:39:55	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	42,900,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	18,700,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	18,700,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	29,900,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	138,800,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	81,200,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	778,500,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	42,900,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	42,900,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	1,026,500,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	81,200,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	18,700,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	778,500,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	1,026,500,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	81,200,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	29,900,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	138,800,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	138,800,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	778,500,000	0.00 Client	Sell
17:42:31	R2032	On 04/02/2021			Bond Future	1	1,026,500,000	0.00 Member	Buy
17:42:31	R2032	On 04/02/2021			Bond Future	1	29,900,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	297,800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	21,600,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	73,200,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	73,200,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	73,200,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	29,800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	297,800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	297,800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	29,800,000	0.00 Client	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	29,800,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Member	Sell
17:45:46	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
17:45:46	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
17:45:47	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:45:47	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:45:47	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:45:47	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:45:47	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	37,900,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	30,900,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	72,900,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	93,600,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	93,600,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	82,600,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	72,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	75,800,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	75,800,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	37,900,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	19,300,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	75,800,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	37,900,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	30,900,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	72,900,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	93,600,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	30,900,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	185,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	185,400,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	82,600,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	19,300,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	19,300,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	185,400,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	82,600,000	0.00 Client	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
17:51:06	R2032	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Member	Sell
17:51:07	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:07	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:51:07	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Client	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:51:07	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
17:51:07	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
17:52:07	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:52:07	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:54:37	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:54:37	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:54:37	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Client	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Sell
17:54:38	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Buy
17:54:38	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell

Total for R2032 Bond Future

376

31,667,600,000

0.00

15:16:04	R2035	On 04/02/2021			Bond Future	1	353,000,000	0.00 Member	Buy
15:16:04	R2035	On 06/05/2021			Bond Future	1	353,000,000	0.00 Member	Sell
15:50:14	R2035	On 04/02/2021			Bond Future	1	127,200,000	0.00 Member	Buy
15:50:14	R2035	On 06/05/2021			Bond Future	1	127,200,000	0.00 Member	Sell
15:50:14	R2035	On 06/05/2021			Bond Future	1	24,600,000	0.00 Member	Buy
15:50:14	R2035	On 04/02/2021			Bond Future	1	24,600,000	0.00 Member	Sell
16:50:00	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Sell
16:50:32	R2035	On 06/05/2021			Bond Future	1	27,700,000	0.00 Member	Buy
16:54:21	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Member	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Client	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Member	Buy
16:54:21	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Buy
16:54:21	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:54:21	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:21	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Client	Sell
16:55:12	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:55:12	R2035	On 06/05/2021			Bond Future	1	296,000,000	0.00 Member	Sell
16:55:12	R2035	On 06/05/2021			Bond Future	1	296,000,000	0.00 Client	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	27,700,000	0.00 Client	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
16:55:12	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	296,000,000	0.00 Member	Buy
16:55:12	R2035	On 06/05/2021			Bond Future	1	27,700,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	27,400,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:00:50	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Client	Sell
17:00:50	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Member	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:00:51	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
17:00:51	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
17:01:35	R2035	On 06/05/2021			Bond Future	1	44,600,000	0.00 Client	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	44,600,000	0.00 Member	Sell
17:01:35	R2035	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	27,400,000	0.00 Client	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
17:01:35	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Sell
17:01:35	R2035	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:01:35	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Buy
17:01:35	R2035	On 06/05/2021			Bond Future	1	44,600,000	0.00 Member	Buy
17:01:36	R2035	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Buy
17:01:36	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:01:36	R2035	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:01:37	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:01:37	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell

Total for R2035 Bond Future

102

3,743,200,000

0.00

8:37:38	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
8:37:38	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
10:22:44	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Member	Sell
10:22:44	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Member	Buy
10:22:44	R2037	On 04/02/2021	11.97	Call	Bond Future	1	27,700,000	0.00 Member	Buy
10:22:44	R2037	On 04/02/2021	13.73	Put	Bond Future	1	27,700,000	0.00 Member	Sell
12:51:00	R2037	On 04/02/2021	13.73	Put	Bond Future	1	17,700,000	0.00 Member	Buy
12:51:10	R2037	On 04/02/2021	11.97	Call	Bond Future	1	17,700,000	0.00 Member	Sell
12:52:56	R2037	On 04/02/2021	11.97	Call	Bond Future	1	17,700,000	0.00 Member	Buy
12:52:56	R2037	On 04/02/2021	11.97	Call	Bond Future	1	9,700,000	0.00 Member	Sell
12:53:03	R2037	On 04/02/2021	13.73	Put	Bond Future	1	17,700,000	0.00 Member	Sell
12:53:03	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,700,000	0.00 Member	Buy
12:55:46	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:55:53	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Client	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Client	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,700,000	0.00 Client	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Member	Sell
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Member	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	1,000,000	0.00 Member	Buy
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	9,700,000	0.00 Member	Sell
13:13:05	R2037	On 04/02/2021	13.73	Put	Bond Future	1	4,700,000	0.00 Client	Buy
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	4,700,000	0.00 Member	Buy
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	4,700,000	0.00 Member	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	4,700,000	0.00 Client	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	9,700,000	0.00 Member	Buy
13:22:35	R2037	On 04/02/2021	11.97	Call	Bond Future	1	9,700,000	0.00 Client	Sell
13:38:15	R2037	On 04/02/2021	13.73	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:38:34	R2037	On 04/02/2021	11.97	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:42:08	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:42:08	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:42:08	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:42:08	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
14:42:08	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
15:50:14	R2037	On 04/02/2021			Bond Future	1	189,400,000	0.00 Member	Buy
15:50:14	R2037	On 06/05/2021			Bond Future	1	189,400,000	0.00 Member	Sell
15:50:14	R2037	On 06/05/2021			Bond Future	1	33,500,000	0.00 Member	Buy
15:50:14	R2037	On 04/02/2021			Bond Future	1	33,500,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Client	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Client	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:34	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:34	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	35,200,000	0.00 Client	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	27,500,000	0.00 Member	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	27,500,000	0.00 Client	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	27,500,000	0.00 Member	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	18,100,000	0.00 Member	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	10,800,000	0.00 Client	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	18,100,000	0.00 Member	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Sell
17:04:12	R2037	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Buy
17:04:12	R2037	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Buy
17:04:13	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:04:13	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:04:13	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:04:13	R2037	On 06/05/2021			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
17:04:13	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2037 Bond Future						89	1,720,400,000	0.00	
8:37:38	R2040	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
8:37:38	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
14:38:53	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:38:53	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:38:53	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
14:38:53	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
14:38:53	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:50:14	R2040	On 04/02/2021			Bond Future	1	37,400,000	0.00 Member	Buy
15:50:14	R2040	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Sell
15:50:14	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Buy
15:50:14	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Sell
17:05:51	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:05:51	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:05:51	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:05:51	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Buy
17:05:51	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Client	Sell
17:07:11	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:07:11	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Sell
17:07:11	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:07:11	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:07:11	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Client	Buy
Total for R2040 Bond Future						21	323,600,000	0.00	
9:13:04	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
9:13:04	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
9:13:04	R2044	On 06/05/2021			Bond Future	1	77,900,000	0.00 Member	Sell
9:13:04	R2044	On 04/02/2021			Bond Future	1	77,900,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Client	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Member	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Client	Sell
10:57:26	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:57:26	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	17,300,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Member	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	17,300,000	0.00 Member	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	17,300,000	0.00 Client	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:43:19	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Member	Sell
11:43:19	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Client	Buy
15:58:16	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:58:16	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						40	625,200,000	0.00	
15:50:14	R2048	On 04/02/2021			Bond Future	1	100,300,000	0.00 Member	Buy
15:50:14	R2048	On 06/05/2021			Bond Future	1	100,300,000	0.00 Member	Sell
15:50:14	R2048	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
15:50:14	R2048	On 04/02/2021			Bond Future	1	17,500,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Member	Sell
17:09:20	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
17:09:20	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	68,700,000	0.00 Client	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	68,700,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	68,700,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:10:18	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:10:18	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
Total for R2048 Bond Future						40	732,400,000	0.00	
11:14:38	R210	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Buy
11:14:38	R210	On 06/05/2021			Bond Future	1	64,400,000	0.00 Member	Sell
11:14:38	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
11:14:38	R210	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
11:39:46	R210	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Sell
11:39:46	R210	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Sell
11:39:46	R210	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Buy
11:39:46	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Buy
11:39:46	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Sell
11:40:24	R210	On 06/05/2021			Bond Future	1	52,000,000	0.00 Client	Buy
11:40:24	R210	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Buy
11:40:24	R210	On 06/05/2021			Bond Future	1	52,000,000	0.00 Member	Sell
11:40:24	R210	On 06/05/2021			Bond Future	1	52,000,000	0.00 Member	Buy
11:40:24	R210	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
Total for R210 Bond Future						14	515,200,000	0.00	
9:51:58	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Member	Buy
9:51:58	R212	On 04/02/2021			Bond Future	1	91,600,000	0.00 Member	Sell
9:51:58	R212	On 04/02/2021			Bond Future	1	91,600,000	0.00 Client	Buy
9:51:58	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						4	366,400,000	0.00	
14:59:01	R213	On 04/02/2021			Bond Future	1	605,100,000	0.00 Member	Buy
14:59:01	R213	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Sell
14:59:01	R213	On 04/02/2021			Bond Future	1	149,000,000	0.00 Member	Buy
14:59:01	R213	On 06/05/2021			Bond Future	1	623,600,000	0.00 Member	Sell
14:59:01	R213	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy
14:59:01	R213	On 06/05/2021			Bond Future	1	149,200,000	0.00 Member	Sell
14:59:01	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:59:01	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:50:14	R213	On 06/05/2021			Bond Future	1	54,400,000	0.00 Member	Sell
15:50:14	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Member	Buy
15:50:14	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Client	Sell
15:50:14	R213	On 06/05/2021			Bond Future	1	54,400,000	0.00 Client	Buy
17:13:51	R213	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:14:26	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
17:17:31	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:17:31	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
17:20:50	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:20:50	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:20:50	R213	On 04/02/2021			Bond Future	1	362,800,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:50	R213	On 04/02/2021		Bond Future	1	362,800,000	0.00 Member	Buy
17:20:50	R213	On 04/02/2021		Bond Future	1	362,800,000	0.00 Client	Sell
17:20:50	R213	On 04/02/2021		Bond Future	1	5,500,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	7,800,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	7,800,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	3,200,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	24,900,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	25,900,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	27,400,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	18,000,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	62,100,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	5,500,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	24,900,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	5,500,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	25,900,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	34,000,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	62,100,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	25,900,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	34,000,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	34,000,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	3,200,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	18,000,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	62,100,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	19,900,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	19,900,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Buy
17:20:51	R213	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
17:20:51	R213	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
17:28:27	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:28:27	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:28:27	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:28:27	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:28:27	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:28:27	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:28:27	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:28:27	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
17:29:06	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:29:06	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
17:29:06	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:29:06	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
17:29:06	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:29:06	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
17:29:06	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:29:06	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
17:31:28	R213	On 04/02/2021			Bond Future	1	60,200,000	0.00 Member	Sell
17:31:52	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Member	Buy
17:32:46	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:32:46	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Member	Buy
17:32:46	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Client	Buy
17:32:46	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Member	Sell
17:32:46	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:46	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Client	Buy
17:32:46	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
17:32:46	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
17:33:28	R213	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:33:28	R213	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
17:33:28	R213	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:33:28	R213	On 04/02/2021			Bond Future	1	83,700,000	0.00 Member	Buy
17:33:28	R213	On 04/02/2021			Bond Future	1	83,700,000	0.00 Client	Sell
17:33:28	R213	On 04/02/2021			Bond Future	1	60,200,000	0.00 Client	Sell
17:33:28	R213	On 04/02/2021			Bond Future	1	83,700,000	0.00 Member	Sell
17:33:28	R213	On 04/02/2021			Bond Future	1	60,200,000	0.00 Member	Buy
Total for R213 Bond Future						148	6,413,200,000	0.00	
Grand Total for all Instruments						1422	111,463,840,000	0.00	