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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/05/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:57	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Buy
10:31:57	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Member	Sell
10:31:57	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Member	Buy
10:31:57	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Sell
10:53:52	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Buy
10:54:15	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Member	Sell
11:52:44	ALBI	On 05/08/2021		Index Future	1	100,000	0.00 Member	Sell
11:52:44	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Member	Buy
12:03:27	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Client	Sell
12:04:49	ALBI	On 05/08/2021		Index Future	1	100,000	0.00 Client	Buy
12:11:24	ALBI	On 05/08/2021		Index Future	1	260,000	0.00 Member	Sell
12:11:24	ALBI	On 06/05/2021		Index Future	1	260,000	0.00 Member	Buy
12:11:24	ALBI	On 06/05/2021		Index Future	1	260,000	0.00 Member	Sell
12:11:24	ALBI	On 05/08/2021		Index Future	1	260,000	0.00 Member	Buy
13:22:42	ALBI	On 06/05/2021		Index Future	1	690,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:22:42	ALBI	On 06/05/2021			Index Future	1	690,000	0.00 Client	Sell
14:01:49	ALBI	On 06/05/2021			Index Future	1	10,000	0.00 Client	Sell
14:02:14	ALBI	On 05/08/2021			Index Future	1	10,000	0.00 Client	Buy
16:42:58	ALBI	On 06/05/2021			Index Future	1	260,000	0.00 Member	Buy
16:42:58	ALBI	On 06/05/2021			Index Future	1	40,000	0.00 Member	Sell
16:43:26	ALBI	On 05/08/2021			Index Future	1	260,000	0.00 Member	Sell
16:43:26	ALBI	On 05/08/2021			Index Future	1	40,000	0.00 Member	Buy
17:25:49	ALBI	On 06/05/2021			Index Future	1	50,000	0.00 Member	Buy
17:25:49	ALBI	On 06/05/2021			Index Future	1	40,000	0.00 Member	Buy
17:25:49	ALBI	On 06/05/2021			Index Future	1	40,000	0.00 Client	Sell
17:25:49	ALBI	On 06/05/2021			Index Future	1	50,000	0.00 Client	Sell
17:25:49	ALBI	On 06/05/2021			Index Future	1	170,000	0.00 Member	Buy
17:25:49	ALBI	On 06/05/2021			Index Future	1	170,000	0.00 Client	Sell
17:25:49	ALBI	On 06/05/2021			Index Future	1	170,000	0.00 Member	Sell
17:25:49	ALBI	On 06/05/2021			Index Future	1	50,000	0.00 Member	Sell
17:26:59	ALBI	On 05/08/2021			Index Future	1	170,000	0.00 Member	Sell
17:26:59	ALBI	On 05/08/2021			Index Future	1	170,000	0.00 Client	Buy
17:26:59	ALBI	On 05/08/2021			Index Future	1	170,000	0.00 Member	Buy
17:26:59	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Client	Buy
17:26:59	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Member	Buy
17:26:59	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Member	Sell
17:26:59	ALBI	On 05/08/2021			Index Future	1	40,000	0.00 Member	Sell
17:26:59	ALBI	On 05/08/2021			Index Future	1	40,000	0.00 Client	Buy
Total for ALBI Index Future						38	4,980,000	0.00	
10:23:32	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Member	Sell
10:23:32	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Member	Buy
11:13:39	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Member	Sell
11:13:39	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						4	40,000	0.00	
12:58:05	I2025	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:05	I2025	On 05/08/2021			Bond Future	1	30,700,000	0.00 Member	Sell
12:58:05	I2025	On 05/08/2021			Bond Future	1	30,700,000	0.00 Member	Buy
12:58:05	I2025	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Sell
13:13:38	I2025	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:13:38	I2025	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:13:38	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:13:38	I2025	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:13:38	I2025	On 05/08/2021			Bond Future	1	41,100,000	0.00 Member	Buy
13:13:38	I2025	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Sell
13:13:38	I2025	On 06/05/2021			Bond Future	1	41,100,000	0.00 Member	Sell
13:13:38	I2025	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
14:04:24	I2025	On 06/05/2021			Bond Future	1	24,500,000	0.00 Member	Sell
14:04:24	I2025	On 06/05/2021			Bond Future	1	24,500,000	0.00 Client	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:04:24	I2025	On 06/05/2021			Bond Future	1	24,500,000	0.00 Member	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:04:24	I2025	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:04:24	I2025	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
14:04:47	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:04:47	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Client	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:04:47	I2025	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Buy
14:04:47	I2025	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
14:04:47	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
14:06:46	I2025	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
14:06:47	I2025	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:06:47	I2025	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:06:47	I2025	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:06:47	I2025	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:06:47	I2025	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Sell
14:07:19	I2025	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
14:07:19	I2025	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:07:19	I2025	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
14:07:19	I2025	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
14:07:19	I2025	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:07:19	I2025	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
14:07:20	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
14:07:20	I2025	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:07:20	I2025	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
14:07:20	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:07:20	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
16:50:06	I2025	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Buy
16:50:06	I2025	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:50:42	I2025	On 05/08/2021			Bond Future	1	30,700,000	0.00 Member	Sell
16:50:42	I2025	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:36:36	I2025	On 06/05/2021			Bond Future	1	21,100,000	0.00 Member	Buy
17:36:36	I2025	On 06/05/2021			Bond Future	1	21,100,000	0.00 Client	Sell
17:36:36	I2025	On 06/05/2021			Bond Future	1	21,100,000	0.00 Member	Sell
17:36:36	I2025	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
17:36:36	I2025	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:35	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:09:35	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:09:35	I2029	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:09:36	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:09:36	I2029	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:09:36	I2029	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
14:09:36	I2029	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:09:36	I2029	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
Total for I2029 Bond Future						38	53,600,000	0.00	
9:47:15	I2033	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
9:47:15	I2033	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
9:56:37	I2033	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
9:56:37	I2033	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
10:03:40	I2033	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Sell
10:03:40	I2033	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
10:03:48	I2033	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
10:03:48	I2033	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
13:13:38	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
13:13:38	I2033	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:13:38	I2033	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
13:13:38	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
14:11:27	I2033	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
14:11:27	I2033	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
14:12:31	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:31	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
Total for I2033 Bond Future						16	52,000,000	0.00	
12:19:16	I2046	On 06/05/2021			Bond Future	1	19,300,000	0.00 Client	Sell
12:19:16	I2046	On 06/05/2021			Bond Future	1	61,300,000	0.00 Member	Buy
12:19:16	I2046	On 06/05/2021			Bond Future	1	125,300,000	0.00 Client	Sell
12:19:16	I2046	On 06/05/2021			Bond Future	1	125,300,000	0.00 Member	Buy
12:19:16	I2046	On 06/05/2021			Bond Future	1	30,100,000	0.00 Member	Buy
12:19:16	I2046	On 06/05/2021			Bond Future	1	30,100,000	0.00 Client	Sell
12:19:16	I2046	On 06/05/2021			Bond Future	1	19,300,000	0.00 Member	Buy
12:19:16	I2046	On 06/05/2021			Bond Future	1	61,300,000	0.00 Client	Sell
12:19:16	I2046	On 05/08/2021			Bond Future	1	125,300,000	0.00 Member	Sell
12:19:16	I2046	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Sell
12:19:16	I2046	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Buy
12:19:16	I2046	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Sell
12:19:16	I2046	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Buy
12:19:16	I2046	On 05/08/2021			Bond Future	1	61,300,000	0.00 Member	Sell
12:19:16	I2046	On 05/08/2021			Bond Future	1	125,300,000	0.00 Client	Buy
12:19:16	I2046	On 05/08/2021			Bond Future	1	61,300,000	0.00 Client	Buy
12:35:57	I2046	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Sell
12:35:57	I2046	On 05/08/2021			Bond Future	1	236,000,000	0.00 Member	Buy
12:40:23	I2046	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Buy
12:40:23	I2046	On 05/08/2021			Bond Future	1	236,000,000	0.00 Member	Sell
Total for I2046 Bond Future						20	1,888,000,000	0.00	
12:58:05	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Buy
12:58:05	I2050	On 05/08/2021			Bond Future	1	91,800,000	0.00 Member	Sell
12:58:05	I2050	On 05/08/2021			Bond Future	1	91,800,000	0.00 Member	Buy
12:58:05	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Sell
16:27:08	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Buy
16:27:08	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Client	Sell
16:27:26	I2050	On 05/08/2021			Bond Future	1	91,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:26	I2050	On 05/08/2021			Bond Future	1	91,800,000	0.00 Client	Buy
Total for I2050 Bond Future						8	734,400,000	0.00	
12:29:27	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Member	Buy
12:29:27	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
12:29:27	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Buy
12:29:27	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Member	Sell
12:31:00	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
12:31:00	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Member	Buy
12:31:00	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Member	Sell
12:31:00	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Buy
14:57:51	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Member	Buy
14:57:51	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Client	Sell
16:48:03	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Member	Buy
16:48:03	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Client	Sell
16:48:27	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
16:48:27	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Client	Buy
16:49:05	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Member	Buy
16:49:05	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Client	Sell
17:50:21	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
17:50:21	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						18	3,420,000	0.00	
10:43:13	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
10:43:13	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
10:43:13	R186	On 06/05/2021			Bond Future	1	216,400,000	0.00 Member	Sell
10:43:13	R186	On 05/08/2021			Bond Future	1	216,400,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	15,500,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	43,800,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	43,800,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	15,500,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	43,800,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	51,600,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	51,600,000	0.00 Member	Sell
12:04:00	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	51,600,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	15,500,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
12:04:00	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
12:05:01	R186	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Sell
12:05:01	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Member	Sell
12:05:01	R186	On 05/08/2021			Bond Future	1	55,000,000	0.00 Client	Sell
12:05:01	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Client	Sell
12:05:01	R186	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Buy
12:05:01	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	15,300,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	43,800,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	43,800,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	15,500,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	15,300,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	43,800,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	15,500,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:05:02	R186	On 05/08/2021			Bond Future	1	15,500,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	15,300,000	0.00 Client	Sell
12:05:02	R186	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
12:05:03	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
12:05:03	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
13:10:28	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:10:28	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:58:27	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
13:58:27	R186	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Sell
13:58:27	R186	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Buy
13:58:27	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
14:28:17	R186	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Sell
14:28:17	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
15:53:15	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Sell
16:09:14	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:14	R186	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:14:51	R186	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
16:14:52	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:14:52	R186	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
16:14:52	R186	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
16:14:52	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
16:26:57	R186	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
16:27:44	R186	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Buy
16:28:36	R186	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Sell
16:28:36	R186	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:28:36	R186	On 05/08/2021			Bond Future	1	16,800,000	0.00 Client	Buy
16:28:36	R186	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:28:36	R186	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:47	R186	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:29:47	R186	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:47	R186	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:29:47	R186	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
16:29:47	R186	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
16:52:04	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:52:04	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:55:33	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:55:33	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
17:20:14	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
17:20:14	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Buy
17:41:05	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Buy
17:50:11	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Sell
17:51:10	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Member	Buy
Total for R186 Bond Future						141	2,361,200,000	0.00	
9:41:59	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
9:41:59	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:11:22	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:11:22	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
13:13:38	R197	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:38	R197	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
13:13:38	R197	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
13:13:38	R197	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:00:45	R197	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
14:00:45	R197	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
14:00:45	R197	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
14:00:45	R197	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
14:00:45	R197	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
14:01:25	R197	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:01:25	R197	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
14:01:25	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
14:01:25	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Sell
14:01:25	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
Total for R197 Bond Future						18	56,800,000	0.00	
10:43:13	R2023	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
10:43:13	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
10:43:13	R2023	On 05/08/2021			Bond Future	1	42,300,000	0.00 Member	Buy
10:43:13	R2023	On 06/05/2021			Bond Future	1	42,300,000	0.00 Member	Sell
12:15:58	R2023	On 06/05/2021			Bond Future	1	27,300,000	0.00 Member	Buy
12:15:58	R2023	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:15:58	R2023	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
12:15:58	R2023	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
12:15:58	R2023	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
12:15:58	R2023	On 06/05/2021			Bond Future	1	27,300,000	0.00 Member	Sell
12:15:58	R2023	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Buy
12:15:58	R2023	On 06/05/2021			Bond Future	1	27,300,000	0.00 Client	Buy
12:17:11	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Buy
12:17:11	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Sell
12:17:11	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:17:11	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
12:17:11	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
12:17:11	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
12:17:11	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:11	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell
13:10:28	R2023	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:10:28	R2023	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2023 Bond Future						22	342,400,000	0.00	
10:43:13	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
10:43:13	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
10:43:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
10:43:13	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
10:43:13	R2030	On 06/05/2021			Bond Future	1	200,700,000	0.00 Member	Buy
10:43:13	R2030	On 06/05/2021			Bond Future	1	1,030,600,000	0.00 Member	Sell
10:43:13	R2030	On 05/08/2021			Bond Future	1	200,700,000	0.00 Member	Sell
10:43:13	R2030	On 05/08/2021			Bond Future	1	1,030,600,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
12:11:06	R2030	On 06/05/2021			Bond Future	1	195,400,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	195,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:11:06	R2030	On 06/05/2021			Bond Future	1	195,400,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	195,400,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	195,400,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	195,400,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
12:12:13	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
12:12:13	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,900,000	0.00 Client	Buy
12:13:24	R2030	On 06/05/2021			Bond Future	1	831,800,000	0.00 Member	Sell
12:13:24	R2030	On 06/05/2021			Bond Future	1	831,800,000	0.00 Member	Buy
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Buy
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Sell
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Buy
12:13:24	R2030	On 06/05/2021			Bond Future	1	831,800,000	0.00 Client	Buy
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Sell
12:13:24	R2030	On 06/05/2021			Bond Future	1	32,100,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,500,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	22,100,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	22,100,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,500,000	0.00 Member	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Client	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Sell
12:13:25	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Buy
12:13:25	R2030	On 06/05/2021			Bond Future	1	22,100,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:13:26	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:13:27	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:13:27	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:13:27	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	19,000,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,900,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,900,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,100,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,100,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,100,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	32,900,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:14:10	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	19,000,000	0.00 Member	Sell
12:14:10	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:14:11	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:14:11	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:58:27	R2030	On 06/05/2021			Bond Future	1	33,100,000	0.00 Member	Buy
13:58:27	R2030	On 05/08/2021			Bond Future	1	33,100,000	0.00 Member	Sell
13:58:27	R2030	On 05/08/2021			Bond Future	1	33,100,000	0.00 Member	Buy
13:58:27	R2030	On 06/05/2021			Bond Future	1	33,100,000	0.00 Member	Sell
14:28:17	R2030	On 06/05/2021			Bond Future	1	33,100,000	0.00 Member	Buy
14:28:17	R2030	On 05/08/2021			Bond Future	1	33,100,000	0.00 Member	Sell
15:51:34	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Member	Buy
15:51:34	R2030	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Sell
15:51:34	R2030	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Buy
15:51:34	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Member	Sell
15:53:15	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:53:15	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
16:06:51	R2030	On 06/05/2021			Bond Future	1	29,100,000	0.00 Client	Buy
16:06:51	R2030	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Sell
16:07:10	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Client	Sell
16:07:10	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Member	Buy
16:31:46	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
16:32:13	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
16:33:02	R2030	On 06/05/2021			Bond Future	1	27,200,000	0.00 Member	Buy
16:33:02	R2030	On 06/05/2021			Bond Future	1	27,200,000	0.00 Client	Sell
16:33:02	R2030	On 06/05/2021			Bond Future	1	27,200,000	0.00 Member	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:33:03	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:03	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:33:03	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:33:03	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	27,200,000	0.00 Member	Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	27,200,000	0.00 Client	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	27,200,000	0.00 Member	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:36	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:33:36	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
17:46:46	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
17:47:15	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Client	Buy

Total for R2030 Bond Future

220

10,558,400,000

0.00

10:43:13	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
10:43:13	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
10:43:13	R2032	On 05/08/2021			Bond Future	1	19,400,000	0.00 Member	Sell
10:43:13	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Member	Buy
12:39:20	R2032	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:39:20	R2032	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
12:39:20	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:39:51	R2032	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
12:39:51	R2032	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
12:39:51	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
12:39:51	R2032	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:39:52	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:39:52	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:39:52	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:39:52	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
12:39:52	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
13:58:27	R2032	On 05/08/2021			Bond Future	1	36,300,000	0.00 Member	Sell
13:58:27	R2032	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Buy
13:58:27	R2032	On 05/08/2021			Bond Future	1	36,300,000	0.00 Member	Buy
13:58:27	R2032	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Sell
14:28:17	R2032	On 05/08/2021			Bond Future	1	36,300,000	0.00 Member	Sell
14:28:17	R2032	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Buy
16:09:14	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:09:14	R2032	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
16:10:10	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:10:10	R2032	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
16:15:23	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:15:23	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
16:15:23	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
16:15:23	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
16:15:23	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
16:36:37	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
16:37:01	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	25,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:37:59	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:37:59	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:38:45	R2032	On 05/08/2021			Bond Future	1	25,700,000	0.00 Member	Sell
16:38:45	R2032	On 05/08/2021			Bond Future	1	25,700,000	0.00 Client	Buy
16:38:45	R2032	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:38:45	R2032	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:38:45	R2032	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:38:45	R2032	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:38:45	R2032	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
16:38:45	R2032	On 05/08/2021			Bond Future	1	25,700,000	0.00 Member	Buy
16:38:45	R2032	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:38:46	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
16:38:46	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:38:46	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
16:38:46	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
16:38:46	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:38:46	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:38:46	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
16:38:46	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
17:33:53	R2032	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:48:01	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						85	752,000,000	0.00	
10:43:13	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
10:43:13	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
10:43:13	R2035	On 05/08/2021			Bond Future	1	332,200,000	0.00 Member	Sell
10:43:13	R2035	On 06/05/2021			Bond Future	1	332,200,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	47,800,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	47,800,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	29,800,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	29,800,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	25,900,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	25,900,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	25,900,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	47,800,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	14,900,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Member	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	55,000,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	28,300,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	29,800,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Buy
11:57:13	R2035	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Sell
11:57:13	R2035	On 06/05/2021			Bond Future	1	6,700,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:57:14	R2035	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Sell
11:57:57	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	47,800,000	0.00 Member	Sell
11:57:57	R2035	On 05/08/2021			Bond Future	1	47,800,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	29,800,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	29,800,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Sell
11:57:57	R2035	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Member	Sell
11:57:57	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	29,800,000	0.00 Member	Sell
11:57:57	R2035	On 05/08/2021			Bond Future	1	28,300,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	47,800,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Client	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Member	Buy
11:57:57	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Client	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:58	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
11:57:58	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:59	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
11:57:59	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
12:49:44	R2035	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Sell
12:49:44	R2035	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
12:49:44	R2035	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Sell
12:49:44	R2035	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Buy
13:58:27	R2035	On 06/05/2021			Bond Future	1	59,500,000	0.00 Member	Buy
13:58:27	R2035	On 05/08/2021			Bond Future	1	59,500,000	0.00 Member	Sell
13:58:27	R2035	On 05/08/2021			Bond Future	1	59,500,000	0.00 Member	Buy
13:58:27	R2035	On 06/05/2021			Bond Future	1	59,500,000	0.00 Member	Sell
14:28:17	R2035	On 06/05/2021			Bond Future	1	59,500,000	0.00 Member	Buy
14:28:17	R2035	On 05/08/2021			Bond Future	1	59,500,000	0.00 Member	Sell
14:32:46	R2035	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
14:32:46	R2035	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Sell
14:33:31	R2035	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Buy
14:33:31	R2035	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:27	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:44:27	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:44:27	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:44:27	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:53:15	R2035	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Buy
15:53:15	R2035	On 05/08/2021			Bond Future	1	41,000,000	0.00 Member	Sell
16:09:14	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:09:14	R2035	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:15:50	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:15:50	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:15:50	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
16:15:50	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
16:15:50	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:41:09	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:41:34	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Client	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:42:56	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:42:56	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	47,000,000	0.00 Member	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	47,000,000	0.00 Member	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	47,000,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:43:46	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
16:43:46	R2035	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:45:32	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:46:23	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:53:17	R2035	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
16:53:17	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:53:30	R2035	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Sell
16:53:30	R2035	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:16:32	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
17:16:55	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:33:50	R2035	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Sell
17:33:50	R2035	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Buy
17:33:50	R2035	On 06/05/2021			Bond Future	1	18,700,000	0.00 Client	Sell
17:33:50	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:33:50	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:34:28	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Client	Buy
17:34:28	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Member	Buy
17:34:28	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Member	Sell
17:34:29	R2035	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:34:29	R2035	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:45:37	R2035	On 05/08/2021			Bond Future	1	41,000,000	0.00 Client	Buy
17:46:00	R2035	On 06/05/2021			Bond Future	1	41,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						241	3,957,200,000	0.00	
10:43:13	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
10:43:13	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
10:43:13	R2037	On 05/08/2021			Bond Future	1	62,600,000	0.00 Member	Sell
10:43:13	R2037	On 06/05/2021			Bond Future	1	62,600,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	24,300,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
11:59:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
11:59:45	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:59:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
11:59:46	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:59:46	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:59:46	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:46	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
11:59:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
11:59:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
11:59:46	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
12:00:40	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Sell
12:00:40	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Client	Buy
12:00:40	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Buy
12:00:40	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Sell
12:00:40	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Client	Buy
12:00:40	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:00:40	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:00:41	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:00:41	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:00:42	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:42	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
12:30:31	R2037	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Sell
12:30:31	R2037	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Sell
12:30:31	R2037	On 06/05/2021			Bond Future	1	179,900,000	0.00 Client	Sell
12:30:31	R2037	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Buy
12:30:31	R2037	On 06/05/2021			Bond Future	1	124,000,000	0.00 Member	Buy
12:30:31	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:30:31	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
12:30:31	R2037	On 06/05/2021			Bond Future	1	179,900,000	0.00 Member	Buy
12:30:31	R2037	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Buy
12:30:31	R2037	On 06/05/2021			Bond Future	1	124,000,000	0.00 Client	Sell
12:30:31	R2037	On 05/08/2021			Bond Future	1	124,000,000	0.00 Client	Buy
12:30:31	R2037	On 05/08/2021			Bond Future	1	179,900,000	0.00 Client	Buy
12:30:31	R2037	On 05/08/2021			Bond Future	1	124,000,000	0.00 Member	Sell
12:30:31	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:30:31	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
12:30:31	R2037	On 05/08/2021			Bond Future	1	133,500,000	0.00 Member	Sell
12:30:31	R2037	On 05/08/2021			Bond Future	1	133,500,000	0.00 Client	Buy
12:30:31	R2037	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Buy
12:30:31	R2037	On 05/08/2021			Bond Future	1	179,900,000	0.00 Member	Sell
12:30:31	R2037	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Sell
12:35:57	R2037	On 05/08/2021			Bond Future	1	456,100,000	0.00 Member	Buy
12:35:57	R2037	On 06/05/2021			Bond Future	1	456,100,000	0.00 Member	Sell
12:40:23	R2037	On 06/05/2021			Bond Future	1	456,100,000	0.00 Member	Buy
12:40:23	R2037	On 05/08/2021			Bond Future	1	456,100,000	0.00 Member	Sell
12:49:44	R2037	On 05/08/2021			Bond Future	1	335,600,000	0.00 Member	Sell
12:49:44	R2037	On 06/05/2021			Bond Future	1	335,600,000	0.00 Member	Buy
12:49:44	R2037	On 06/05/2021			Bond Future	1	87,400,000	0.00 Member	Sell
12:49:44	R2037	On 05/08/2021			Bond Future	1	87,400,000	0.00 Member	Buy
13:10:28	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
13:10:28	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
13:52:52	R2037	On 06/05/2021			Bond Future	1	335,600,000	0.00 Member	Sell
13:52:52	R2037	On 06/05/2021			Bond Future	1	335,600,000	0.00 Member	Buy
13:53:35	R2037	On 05/08/2021			Bond Future	1	335,600,000	0.00 Member	Sell
13:53:35	R2037	On 05/08/2021			Bond Future	1	335,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:27	R2037	On 06/05/2021			Bond Future	1	108,100,000	0.00 Member	Buy
13:58:27	R2037	On 05/08/2021			Bond Future	1	108,100,000	0.00 Member	Sell
13:58:27	R2037	On 05/08/2021			Bond Future	1	108,100,000	0.00 Member	Buy
13:58:27	R2037	On 06/05/2021			Bond Future	1	108,100,000	0.00 Member	Sell
14:21:12	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Sell
14:21:26	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Member	Buy
14:28:17	R2037	On 06/05/2021			Bond Future	1	108,100,000	0.00 Member	Buy
14:28:17	R2037	On 05/08/2021			Bond Future	1	108,100,000	0.00 Member	Sell
15:44:27	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
15:44:27	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
15:44:27	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
15:44:27	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
15:53:15	R2037	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:53:15	R2037	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
16:28:43	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Buy
16:28:43	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Client	Sell
16:29:01	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Member	Sell
16:29:01	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Client	Buy
16:38:12	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:38:25	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:43:12	R2037	On 06/05/2021			Bond Future	1	90,000,000	0.00 Member	Sell
16:43:39	R2037	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:45:32	R2037	On 06/05/2021			Bond Future	1	87,400,000	0.00 Member	Buy
16:45:32	R2037	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Sell
16:45:53	R2037	On 05/08/2021			Bond Future	1	87,400,000	0.00 Member	Sell
16:45:53	R2037	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	90,000,000	0.00 Client	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	90,000,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:46:10	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:46:10	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	90,000,000	0.00 Member	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	90,000,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:47:24	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	90,000,000	0.00 Client	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
16:47:24	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
17:23:45	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:24:08	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
17:30:46	R2037	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:31:01	R2037	On 06/05/2021			Bond Future	1	59,100,000	0.00 Client	Sell
17:31:01	R2037	On 06/05/2021			Bond Future	1	59,100,000	0.00 Member	Sell
17:31:01	R2037	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Buy
17:31:01	R2037	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Sell
17:31:01	R2037	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
17:31:01	R2037	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Sell
17:31:01	R2037	On 06/05/2021			Bond Future	1	59,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:01	R2037	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Sell
17:32:22	R2037	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Sell
17:32:22	R2037	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Sell
17:32:22	R2037	On 05/08/2021			Bond Future	1	59,100,000	0.00 Member	Buy
17:32:22	R2037	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Buy
17:32:22	R2037	On 05/08/2021			Bond Future	1	12,100,000	0.00 Client	Buy
17:32:22	R2037	On 05/08/2021			Bond Future	1	16,200,000	0.00 Client	Buy
17:32:22	R2037	On 05/08/2021			Bond Future	1	59,100,000	0.00 Member	Sell
17:32:22	R2037	On 05/08/2021			Bond Future	1	59,100,000	0.00 Client	Buy
17:45:44	R2037	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R2037 Bond Future						182	9,982,000,000	0.00	
10:43:13	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
10:43:13	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
10:43:13	R2040	On 05/08/2021			Bond Future	1	1,470,500,000	0.00 Member	Sell
10:43:13	R2040	On 06/05/2021			Bond Future	1	1,470,500,000	0.00 Member	Buy
12:24:00	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:24:00	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
12:24:01	R2040	On 06/05/2021			Bond Future	1	106,900,000	0.00 Client	Sell
12:24:01	R2040	On 06/05/2021			Bond Future	1	56,700,000	0.00 Member	Buy
12:24:01	R2040	On 06/05/2021			Bond Future	1	106,900,000	0.00 Member	Buy
12:24:01	R2040	On 06/05/2021			Bond Future	1	56,700,000	0.00 Client	Sell
12:24:01	R2040	On 06/05/2021			Bond Future	1	106,000,000	0.00 Member	Buy
12:24:01	R2040	On 06/05/2021			Bond Future	1	106,000,000	0.00 Client	Sell
12:24:01	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:24:01	R2040	On 05/08/2021			Bond Future	1	106,900,000	0.00 Client	Buy
12:24:01	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:24:01	R2040	On 05/08/2021			Bond Future	1	56,700,000	0.00 Member	Sell
12:24:01	R2040	On 05/08/2021			Bond Future	1	56,700,000	0.00 Client	Buy
12:24:01	R2040	On 05/08/2021			Bond Future	1	106,900,000	0.00 Member	Sell
12:24:01	R2040	On 05/08/2021			Bond Future	1	106,000,000	0.00 Member	Sell
12:24:01	R2040	On 05/08/2021			Bond Future	1	106,000,000	0.00 Client	Buy
12:26:22	R2040	On 06/05/2021			Bond Future	1	70,700,000	0.00 Member	Buy
12:26:22	R2040	On 06/05/2021			Bond Future	1	94,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	945,300,000	0.00 Member	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	70,700,000	0.00 Client	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	70,700,000	0.00 Member	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	48,300,000	0.00 Member	Buy
12:26:22	R2040	On 06/05/2021			Bond Future	1	48,300,000	0.00 Member	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	48,300,000	0.00 Client	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	945,300,000	0.00 Client	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	94,600,000	0.00 Member	Buy
12:26:22	R2040	On 06/05/2021			Bond Future	1	94,600,000	0.00 Client	Sell
12:26:22	R2040	On 06/05/2021			Bond Future	1	945,300,000	0.00 Member	Buy
12:26:23	R2040	On 06/05/2021			Bond Future	1	46,100,000	0.00 Member	Buy
12:26:23	R2040	On 06/05/2021			Bond Future	1	46,100,000	0.00 Client	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Buy
12:26:23	R2040	On 06/05/2021			Bond Future	1	34,000,000	0.00 Client	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	30,100,000	0.00 Member	Buy
12:26:23	R2040	On 06/05/2021			Bond Future	1	30,100,000	0.00 Client	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	30,100,000	0.00 Member	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	46,100,000	0.00 Member	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	36,500,000	0.00 Member	Buy
12:26:23	R2040	On 06/05/2021			Bond Future	1	36,500,000	0.00 Client	Sell
12:26:23	R2040	On 06/05/2021			Bond Future	1	36,500,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	13,100,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	23,100,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,400,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	13,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,400,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	23,100,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	16,300,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	13,100,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	23,100,000	0.00 Member	Buy
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,400,000	0.00 Client	Sell
12:26:24	R2040	On 06/05/2021			Bond Future	1	24,200,000	0.00 Client	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:26:25	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
12:26:25	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:26:25	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
12:26:25	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Member	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Member	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	36,500,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Member	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Member	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Member	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Member	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Member	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Client	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Buy
12:27:05	R2040	On 05/08/2021			Bond Future	1	36,500,000	0.00 Member	Sell
12:27:05	R2040	On 05/08/2021			Bond Future	1	36,500,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	19,900,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Sell
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Buy
12:27:06	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Client	Buy
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:07	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
12:27:07	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:27:07	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:35:57	R2040	On 05/08/2021			Bond Future	1	271,500,000	0.00 Member	Buy
12:35:57	R2040	On 06/05/2021			Bond Future	1	271,500,000	0.00 Member	Sell
12:40:23	R2040	On 06/05/2021			Bond Future	1	271,500,000	0.00 Member	Buy
12:40:23	R2040	On 05/08/2021			Bond Future	1	271,500,000	0.00 Member	Sell
12:49:44	R2040	On 05/08/2021			Bond Future	1	32,900,000	0.00 Member	Sell
12:49:44	R2040	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Buy
12:49:44	R2040	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Sell
12:49:44	R2040	On 05/08/2021			Bond Future	1	32,900,000	0.00 Member	Buy
13:10:28	R2040	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
13:10:28	R2040	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:26:06	R2040	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Buy
13:26:06	R2040	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Buy
13:48:53	R2040	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Sell
13:50:14	R2040	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Sell
13:58:27	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Buy
13:58:27	R2040	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Sell
13:58:27	R2040	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Buy
13:58:27	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:08	R2040	On 06/05/2021			Bond Future	1	74,800,000	0.00 Member	Buy
14:00:08	R2040	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Sell
14:00:08	R2040	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Buy
14:00:08	R2040	On 06/05/2021			Bond Future	1	74,800,000	0.00 Member	Sell
14:30:26	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Client	Sell
14:30:26	R2040	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Buy
14:30:26	R2040	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Sell
14:30:26	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Buy
14:59:35	R2040	On 06/05/2021			Bond Future	1	74,800,000	0.00 Member	Buy
15:44:27	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:44:27	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:44:27	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:44:27	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:47:02	R2040	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Buy
15:47:02	R2040	On 05/08/2021			Bond Future	1	74,800,000	0.00 Member	Sell
15:47:02	R2040	On 05/08/2021			Bond Future	1	74,800,000	0.00 Member	Buy
15:47:02	R2040	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Sell
15:57:02	R2040	On 05/08/2021			Bond Future	1	74,800,000	0.00 Member	Sell
16:38:37	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:38:58	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
16:50:46	R2040	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:50:58	R2040	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	61,800,000	0.00 Member	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:51:50	R2040	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:51:50	R2040	On 06/05/2021			Bond Future	1	61,800,000	0.00 Client	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
16:51:50	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:51:50	R2040	On 06/05/2021			Bond Future	1	61,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:52:11	R2040	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Buy
16:52:11	R2040	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:52:25	R2040	On 05/08/2021			Bond Future	1	32,900,000	0.00 Member	Sell
16:52:25	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	61,800,000	0.00 Client	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:52:29	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:52:29	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	61,800,000	0.00 Member	Sell
16:52:29	R2040	On 05/08/2021			Bond Future	1	61,800,000	0.00 Member	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:52:29	R2040	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Sell
16:52:29	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
17:21:25	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
17:21:37	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	23,300,000	0.00 Member	Buy
17:38:43	R2040	On 06/05/2021			Bond Future	1	23,300,000	0.00 Client	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	23,300,000	0.00 Member	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
17:38:43	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Sell
17:38:43	R2040	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:39:34	R2040	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
17:39:34	R2040	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
17:39:34	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
17:39:34	R2040	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
17:39:34	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:39:34	R2040	On 05/08/2021			Bond Future	1	23,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:34	R2040	On 05/08/2021			Bond Future	1	23,300,000	0.00 Client	Buy
17:39:34	R2040	On 05/08/2021			Bond Future	1	23,300,000	0.00 Member	Buy
Total for R2040 Bond Future						234	15,833,000,000	0.00	
8:32:26	R2044	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
8:32:26	R2044	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
10:43:13	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
10:43:13	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
10:43:13	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
10:43:13	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
10:43:13	R2044	On 06/05/2021			Bond Future	1	365,300,000	0.00 Member	Buy
10:43:13	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
10:43:13	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
10:43:13	R2044	On 05/08/2021			Bond Future	1	365,300,000	0.00 Member	Sell
12:21:34	R2044	On 06/05/2021			Bond Future	1	66,100,000	0.00 Member	Buy
12:21:34	R2044	On 06/05/2021			Bond Future	1	66,100,000	0.00 Client	Sell
12:21:34	R2044	On 06/05/2021			Bond Future	1	66,100,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	50,300,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	50,300,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	46,300,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	46,300,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	39,000,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	28,500,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	28,500,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	39,000,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	39,000,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	28,500,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	16,500,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	50,300,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	46,300,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:21:35	R2044	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Sell
12:21:35	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:21:36	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:21:36	R2044	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:22:25	R2044	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
12:22:25	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:22:26	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
12:22:26	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
12:23:17	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
12:23:17	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:23:59	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:23:59	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
12:28:17	R2044	On 05/08/2021			Bond Future	1	65,100,000	0.00 Member	Sell
12:28:17	R2044	On 05/08/2021			Bond Future	1	65,100,000	0.00 Client	Buy
12:28:17	R2044	On 05/08/2021			Bond Future	1	57,400,000	0.00 Member	Sell
12:28:17	R2044	On 05/08/2021			Bond Future	1	57,400,000	0.00 Client	Buy
12:28:17	R2044	On 05/08/2021			Bond Future	1	234,900,000	0.00 Member	Sell
12:28:17	R2044	On 05/08/2021			Bond Future	1	234,900,000	0.00 Client	Buy
12:28:17	R2044	On 05/08/2021			Bond Future	1	106,600,000	0.00 Member	Sell
12:28:17	R2044	On 05/08/2021			Bond Future	1	106,600,000	0.00 Client	Buy
12:28:17	R2044	On 06/05/2021			Bond Future	1	57,400,000	0.00 Member	Buy
12:28:17	R2044	On 06/05/2021			Bond Future	1	65,100,000	0.00 Member	Buy
12:28:17	R2044	On 06/05/2021			Bond Future	1	234,900,000	0.00 Client	Sell
12:28:17	R2044	On 06/05/2021			Bond Future	1	106,600,000	0.00 Member	Buy
12:28:17	R2044	On 06/05/2021			Bond Future	1	106,600,000	0.00 Client	Sell
12:28:17	R2044	On 06/05/2021			Bond Future	1	57,400,000	0.00 Client	Sell
12:28:17	R2044	On 06/05/2021			Bond Future	1	234,900,000	0.00 Member	Buy
12:28:17	R2044	On 06/05/2021			Bond Future	1	65,100,000	0.00 Client	Sell
12:35:57	R2044	On 06/05/2021			Bond Future	1	464,000,000	0.00 Member	Sell
12:35:57	R2044	On 05/08/2021			Bond Future	1	464,000,000	0.00 Member	Buy
12:40:23	R2044	On 05/08/2021			Bond Future	1	464,000,000	0.00 Member	Sell
12:40:23	R2044	On 06/05/2021			Bond Future	1	464,000,000	0.00 Member	Buy
13:58:27	R2044	On 05/08/2021			Bond Future	1	273,900,000	0.00 Member	Sell
13:58:27	R2044	On 06/05/2021			Bond Future	1	273,900,000	0.00 Member	Buy
13:58:27	R2044	On 06/05/2021			Bond Future	1	273,900,000	0.00 Member	Sell
13:58:27	R2044	On 05/08/2021			Bond Future	1	273,900,000	0.00 Member	Buy
14:00:08	R2044	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Sell
14:00:08	R2044	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:08	R2044	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Sell
14:00:08	R2044	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Buy
14:30:26	R2044	On 05/08/2021			Bond Future	1	129,700,000	0.00 Member	Buy
14:30:26	R2044	On 06/05/2021			Bond Future	1	129,700,000	0.00 Member	Sell
14:30:26	R2044	On 06/05/2021			Bond Future	1	273,900,000	0.00 Member	Buy
14:30:26	R2044	On 05/08/2021			Bond Future	1	273,900,000	0.00 Member	Sell
14:44:17	R2044	On 06/05/2021			Bond Future	1	144,200,000	0.00 Client	Sell
14:44:17	R2044	On 06/05/2021			Bond Future	1	144,200,000	0.00 Member	Buy
14:44:17	R2044	On 06/05/2021			Bond Future	1	144,200,000	0.00 Member	Sell
14:44:17	R2044	On 06/05/2021			Bond Future	1	129,700,000	0.00 Member	Buy
14:44:17	R2044	On 06/05/2021			Bond Future	1	129,700,000	0.00 Client	Sell
14:44:49	R2044	On 05/08/2021			Bond Future	1	144,200,000	0.00 Client	Buy
14:44:49	R2044	On 05/08/2021			Bond Future	1	129,700,000	0.00 Client	Buy
14:44:49	R2044	On 05/08/2021			Bond Future	1	144,200,000	0.00 Member	Buy
14:44:49	R2044	On 05/08/2021			Bond Future	1	129,700,000	0.00 Member	Sell
14:44:49	R2044	On 05/08/2021			Bond Future	1	144,200,000	0.00 Member	Sell
15:14:37	R2044	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Buy
15:16:22	R2044	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Sell
15:39:02	R2044	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Sell
15:39:02	R2044	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
15:39:02	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
15:39:02	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:15	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:53:15	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:46:33	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Buy
16:46:49	R2044	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
16:47:47	R2044	On 06/05/2021			Bond Future	1	84,300,000	0.00 Client	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:47:47	R2044	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Buy
16:47:47	R2044	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:47:47	R2044	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:47:47	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	84,300,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:48:29	R2044	On 05/08/2021			Bond Future	1	84,300,000	0.00 Member	Sell
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:48:29	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Sell
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	84,300,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:48:29	R2044	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:48:29	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
16:56:21	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:21	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:56:21	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:21	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
16:56:21	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
16:56:57	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:56:57	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
16:56:57	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
17:44:32	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
17:44:59	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:31	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:54:31	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2044 Bond Future						242	11,445,800,000	0.00	
10:43:13	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
10:43:13	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
10:43:13	R2048	On 06/05/2021			Bond Future	1	97,000,000	0.00 Member	Buy
10:43:13	R2048	On 05/08/2021			Bond Future	1	97,000,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	52,000,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	52,000,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	52,000,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	16,100,000	0.00 Client	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	16,100,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:43:27	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:43:27	R2048	On 06/05/2021			Bond Future	1	16,100,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	52,000,000	0.00 Member	Sell
12:43:52	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:52	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Sell
12:43:52	R2048	On 05/08/2021			Bond Future	1	52,000,000	0.00 Client	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	52,000,000	0.00 Member	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Member	Sell
12:43:52	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Client	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Buy
12:43:52	R2048	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
12:43:52	R2048	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:43:53	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:43:53	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:43:53	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
12:43:53	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:43:53	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
12:43:53	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
12:43:53	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:58:27	R2048	On 06/05/2021			Bond Future	1	90,400,000	0.00 Member	Buy
13:58:27	R2048	On 05/08/2021			Bond Future	1	90,400,000	0.00 Member	Sell
13:58:27	R2048	On 05/08/2021			Bond Future	1	90,400,000	0.00 Member	Buy
13:58:27	R2048	On 06/05/2021			Bond Future	1	90,400,000	0.00 Member	Sell
14:00:08	R2048	On 05/08/2021			Bond Future	1	104,700,000	0.00 Member	Sell
14:00:08	R2048	On 06/05/2021			Bond Future	1	104,700,000	0.00 Member	Buy
14:00:08	R2048	On 06/05/2021			Bond Future	1	104,700,000	0.00 Member	Sell
14:00:08	R2048	On 05/08/2021			Bond Future	1	104,700,000	0.00 Member	Buy
14:30:26	R2048	On 06/05/2021			Bond Future	1	90,400,000	0.00 Client	Sell
14:30:26	R2048	On 05/08/2021			Bond Future	1	90,400,000	0.00 Client	Buy
14:30:26	R2048	On 05/08/2021			Bond Future	1	90,400,000	0.00 Member	Sell
14:30:26	R2048	On 06/05/2021			Bond Future	1	90,400,000	0.00 Member	Buy
15:19:43	R2048	On 06/05/2021			Bond Future	1	104,700,000	0.00 Member	Buy
15:23:14	R2048	On 05/08/2021			Bond Future	1	104,700,000	0.00 Member	Sell
15:39:02	R2048	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:02	R2048	On 05/08/2021			Bond Future	1	28,200,000	0.00 Member	Sell
15:39:02	R2048	On 05/08/2021			Bond Future	1	23,500,000	0.00 Member	Buy
15:39:02	R2048	On 06/05/2021			Bond Future	1	23,500,000	0.00 Member	Sell
15:53:15	R2048	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:53:15	R2048	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:54:58	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
16:55:11	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
16:56:03	R2048	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	91,100,000	0.00 Member	Buy
16:56:03	R2048	On 06/05/2021			Bond Future	1	91,100,000	0.00 Member	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:56:03	R2048	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:56:03	R2048	On 06/05/2021			Bond Future	1	91,100,000	0.00 Client	Sell
16:56:04	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
16:56:04	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:56:04	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:56:04	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:56:04	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:56:04	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:56:04	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:56:04	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:56:58	R2048	On 05/08/2021			Bond Future	1	91,100,000	0.00 Client	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
16:56:58	R2048	On 05/08/2021			Bond Future	1	91,100,000	0.00 Member	Sell
16:56:58	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
16:56:58	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	91,100,000	0.00 Member	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:56:58	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
16:56:58	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	130,600,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	34,200,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	32,300,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	130,600,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	85,200,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	85,200,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	49,900,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	34,200,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	160,800,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	49,900,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	375,700,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	375,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	160,800,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	375,700,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:33:57	R209	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	34,200,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	32,300,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
12:33:57	R209	On 06/05/2021			Bond Future	1	29,300,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:33:58	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:33:58	R209	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:34:35	R209	On 05/08/2021			Bond Future	1	375,700,000	0.00 Member	Buy
12:34:35	R209	On 05/08/2021			Bond Future	1	375,700,000	0.00 Client	Buy
12:34:35	R209	On 05/08/2021			Bond Future	1	375,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	160,800,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	160,800,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	85,200,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	49,900,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	49,900,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	160,800,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	85,200,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	85,200,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	49,900,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	34,200,000	0.00 Client	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	34,200,000	0.00 Member	Sell
12:34:36	R209	On 05/08/2021			Bond Future	1	34,200,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	32,300,000	0.00 Member	Buy
12:34:36	R209	On 05/08/2021			Bond Future	1	37,000,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	32,300,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	32,300,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	14,200,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	14,200,000	0.00 Member	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	14,200,000	0.00 Member	Sell
12:34:37	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Client	Buy
12:34:37	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:34:38	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:38	R209	On 05/08/2021		Bond Future	1	5,400,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021		Bond Future	1	4,000,000	0.00 Client	Buy
12:34:38	R209	On 05/08/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:34:38	R209	On 05/08/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:47:11	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:47:11	R209	On 05/08/2021		Bond Future	1	6,000,000	0.00 Member	Buy
13:47:11	R209	On 05/08/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:47:11	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy
14:52:12	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
15:25:58	R209	On 05/08/2021		Bond Future	1	6,000,000	0.00 Member	Buy
15:44:27	R209	On 05/08/2021		Bond Future	1	5,000,000	0.00 Member	Buy
15:44:27	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
15:44:27	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Buy
15:44:27	R209	On 05/08/2021		Bond Future	1	5,000,000	0.00 Member	Sell
15:53:15	R209	On 05/08/2021		Bond Future	1	20,000,000	0.00 Member	Sell
15:53:15	R209	On 06/05/2021		Bond Future	1	20,000,000	0.00 Member	Buy
16:09:03	R209	On 05/08/2021		Bond Future	1	19,300,000	0.00 Member	Sell
16:09:03	R209	On 05/08/2021		Bond Future	1	3,000,000	0.00 Member	Buy
16:44:42	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
16:44:56	R209	On 05/08/2021		Bond Future	1	5,000,000	0.00 Member	Buy
17:00:32	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	8,700,000	0.00 Member	Sell
17:13:45	R209	On 05/08/2021		Bond Future	1	8,700,000	0.00 Client	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	3,000,000	0.00 Member	Sell
17:13:45	R209	On 05/08/2021		Bond Future	1	7,600,000	0.00 Member	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	3,000,000	0.00 Client	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	7,600,000	0.00 Client	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	8,700,000	0.00 Member	Buy
17:13:45	R209	On 05/08/2021		Bond Future	1	7,600,000	0.00 Member	Sell
17:17:57	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Client	Buy
17:18:14	R209	On 05/08/2021		Bond Future	1	5,000,000	0.00 Client	Sell
17:30:44	R209	On 05/08/2021		Bond Future	1	6,000,000	0.00 Client	Sell
17:48:19	R209	On 05/08/2021		Bond Future	1	20,000,000	0.00 Client	Buy
17:49:07	R209	On 06/05/2021		Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						188	9,647,600,000	0.00	
13:13:38	R212	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:13:38	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:13:38	R212	On 06/05/2021			Bond Future	1	58,300,000	0.00 Member	Sell
13:13:38	R212	On 05/08/2021			Bond Future	1	58,300,000	0.00 Member	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	49,400,000	0.00 Member	Sell
13:58:32	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:58:32	R212	On 06/05/2021			Bond Future	1	49,400,000	0.00 Member	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
13:58:32	R212	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:58:32	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:58:32	R212	On 06/05/2021			Bond Future	1	49,400,000	0.00 Client	Buy
13:59:14	R212	On 05/08/2021			Bond Future	1	49,400,000	0.00 Member	Buy
13:59:14	R212	On 05/08/2021			Bond Future	1	49,400,000	0.00 Member	Sell
13:59:14	R212	On 05/08/2021			Bond Future	1	49,400,000	0.00 Client	Sell
13:59:15	R212	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Buy
13:59:15	R212	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Sell
13:59:15	R212	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:59:15	R212	On 05/08/2021			Bond Future	1	5,500,000	0.00 Client	Sell
13:59:15	R212	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:59:15	R212	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:59:15	R212	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:59:15	R212	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R212 Bond Future						26	466,400,000	0.00	
13:10:28	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
13:10:28	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:27	R213	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:58:27	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:58:27	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:58:27	R213	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
14:28:17	R213	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
14:28:17	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:44:27	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:44:27	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:44:27	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:44:27	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:53:15	R213	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:53:15	R213	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
16:37:29	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:38:36	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:39:44	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:39:56	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:39:56	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:39:56	R213	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:39:56	R213	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:40:12	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
16:40:42	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:42	R213	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:40:42	R213	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:40:42	R213	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
17:20:06	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:20:21	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Buy
17:31:29	R213	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:46:54	R213	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R213 Bond Future						44	230,200,000	0.00	
10:43:13	R214	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
10:43:13	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
10:43:13	R214	On 05/08/2021			Bond Future	1	848,400,000	0.00 Member	Sell
10:43:13	R214	On 06/05/2021			Bond Future	1	848,400,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	365,700,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	180,400,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	180,400,000	0.00 Client	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	180,400,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	103,700,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	103,700,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	86,700,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	86,700,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	103,700,000	0.00 Client	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	365,700,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	54,000,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	54,000,000	0.00 Client	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	54,000,000	0.00 Member	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:45:34	R214	On 06/05/2021			Bond Future	1	365,700,000	0.00 Client	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	29,300,000	0.00 Client	Sell
12:45:34	R214	On 06/05/2021			Bond Future	1	86,700,000	0.00 Client	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
12:45:35	R214	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Buy
12:45:35	R214	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	365,700,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	11,700,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	11,700,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	11,700,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	365,700,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	86,700,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	365,700,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Client	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	86,700,000	0.00 Member	Sell
12:46:30	R214	On 05/08/2021			Bond Future	1	86,700,000	0.00 Member	Buy
12:46:30	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
13:47:11	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:47:11	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:47:11	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:47:11	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:07	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:28:02	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:39:02	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:39:02	R214	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
15:39:02	R214	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:39:02	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
15:44:27	R214	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:44:27	R214	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:44:27	R214	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:44:27	R214	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:53:15	R214	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:53:15	R214	On 05/08/2021			Bond Future	1	30,000,000	0.00 Member	Sell
16:43:38	R214	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:43:58	R214	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:45	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:54:45	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
16:55:25	R214	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:55:25	R214	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Buy
17:04:47	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
17:05:18	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:20:41	R214	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
17:20:53	R214	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:32:29	R214	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:47:28	R214	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R214 Bond Future						84	7,295,200,000	0.00	
Grand Total for all Instruments						2069	79,632,640,000	0.00	