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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:34	GOVI	On 06/05/2021		GOVI	1	180,000	0.00 Member	Buy
11:10:34	GOVI	On 05/08/2021		GOVI	1	180,000	0.00 Member	Sell
11:11:45	GOVI	On 05/08/2021		GOVI	1	180,000	0.00 Member	Buy
11:11:45	GOVI	On 06/05/2021		GOVI	1	180,000	0.00 Member	Sell
11:26:39	GOVI	On 06/05/2021		GOVI	1	50,000	0.00 Member	Sell
11:26:39	GOVI	On 06/05/2021		GOVI	1	180,000	0.00 Member	Buy
11:27:00	GOVI	On 05/08/2021		GOVI	1	130,000	0.00 Member	Buy
11:27:00	GOVI	On 05/08/2021		GOVI	1	180,000	0.00 Member	Sell
14:14:53	GOVI	On 05/08/2021		GOVI	1	130,000	0.00 Member	Sell
14:14:53	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Member	Sell
14:14:53	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Client	Buy
14:14:53	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Member	Buy
14:14:53	GOVI	On 05/08/2021		GOVI	1	130,000	0.00 Client	Buy
14:15:19	GOVI	On 06/05/2021		GOVI	1	50,000	0.00 Member	Buy
14:15:19	GOVI	On 06/05/2021		GOVI	1	130,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:19	GOVI	On 06/05/2021			GOVI	1	130,000	0.00 Member	Buy
14:15:19	GOVI	On 06/05/2021			GOVI	1	130,000	0.00 Member	Sell
14:15:19	GOVI	On 06/05/2021			GOVI	1	50,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>18</b>	<b>2,160,000</b>	<b>0.00</b>	
10:48:18	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell
10:48:18	I2038	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
10:48:18	I2038	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
10:48:18	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
11:02:10	I2038	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
11:02:10	I2038	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Buy
11:02:18	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
11:02:18	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>58,400,000</b>	<b>0.00</b>	
13:15:19	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Client	Buy
13:15:19	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>40,000</b>	<b>0.00</b>	
11:25:51	R186	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Buy
11:25:51	R186	On 05/08/2021			Bond Future	1	103,000,000	0.00 Member	Sell
11:25:51	R186	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
11:25:51	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Member	Buy
11:56:14	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
11:56:14	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:56:14	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Member	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
11:56:14	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
11:56:14	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
11:56:14	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:56:15	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
11:56:15	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
11:56:15	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
11:56:15	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
11:56:15	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	48,100,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	48,100,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	20,400,000	0.00 Client	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:57:30	R186	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	48,100,000	0.00 Client	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Buy
11:57:30	R186	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Buy
11:57:31	R186	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
11:57:31	R186	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
12:21:40	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
12:21:40	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:21:40	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:40	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:50:28	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:50:28	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
12:50:42	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
12:50:42	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
13:10:37	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
13:10:37	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
13:10:50	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
13:10:50	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
14:07:21	R186	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
14:07:21	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
14:07:21	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
14:07:21	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
14:07:21	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
14:07:21	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
14:07:21	R186	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:07:21	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>64</b>	<b>1,128,800,000</b>	<b>0.00</b>	
10:48:18	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
10:48:18	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:48:18	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
10:48:18	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
11:01:50	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
11:01:50	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
11:02:02	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:02:02	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>33,600,000</b>	<b>0.00</b>	
11:25:51	R2023	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Sell
11:25:51	R2023	On 06/05/2021			Bond Future	1	31,000,000	0.00 Member	Buy
11:25:51	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:51	R2023	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
11:53:32	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Member	Buy
11:53:32	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Member	Sell
11:53:32	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
11:53:32	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
11:53:32	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Client	Sell
11:54:16	R2023	On 05/08/2021			Bond Future	1	22,600,000	0.00 Member	Sell
11:54:16	R2023	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
11:54:16	R2023	On 05/08/2021			Bond Future	1	22,600,000	0.00 Member	Buy
11:54:16	R2023	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Buy
11:54:16	R2023	On 05/08/2021			Bond Future	1	22,600,000	0.00 Client	Buy
14:07:21	R2023	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
14:07:21	R2023	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
14:07:21	R2023	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
14:07:21	R2023	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
17:18:23	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:18:23	R2023	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
17:18:23	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
17:18:23	R2023	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>22</b>	<b>278,800,000</b>	<b>0.00</b>	
10:52:38	R2030	On 06/05/2021			Bond Future	1	114,600,000	0.00 Member	Buy
10:52:38	R2030	On 05/08/2021			Bond Future	1	114,600,000	0.00 Member	Sell
11:25:51	R2030	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Buy
11:25:51	R2030	On 05/08/2021			Bond Future	1	239,800,000	0.00 Member	Sell
11:25:51	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
11:25:51	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
11:59:45	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Member	Sell
11:59:45	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Member	Buy
11:59:45	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
11:59:46	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
11:59:46	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	108,600,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	45,900,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	45,900,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	26,400,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	108,600,000	0.00 Client	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	108,600,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	45,900,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Buy
12:01:48	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:01:48	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Buy
13:11:36	R2030	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:11:36	R2030	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:07:21	R2030	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:07:21	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
14:07:21	R2030	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:07:21	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
14:07:21	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
14:07:21	R2030	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:07:21	R2030	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:07:21	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
14:30:14	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Member	Sell
14:30:56	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:34:41	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:35:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:35:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:35:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:35:06	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Member	Buy
14:35:06	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Client	Sell
14:37:04	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
14:37:04	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
14:37:04	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:37:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:37:40	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:37:41	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:37:41	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Client	Buy
14:37:41	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
14:37:41	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Member	Sell
15:11:28	R2030	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
15:12:05	R2030	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:18:23	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:18:23	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:18:23	R2030	On 05/08/2021			Bond Future	1	43,600,000	0.00 Client	Sell
17:18:23	R2030	On 05/08/2021			Bond Future	1	43,600,000	0.00 Client	Buy

**Total for R2030 Bond Future**

**134**

**2,956,200,000**

**0.00**

10:52:38	R2032	On 06/05/2021			Bond Future	1	316,500,000	0.00 Member	Buy
10:52:38	R2032	On 05/08/2021			Bond Future	1	316,500,000	0.00 Member	Sell
10:59:04	R2032	On 06/05/2021	12.57	Put	Bond Future	1	36,700,000	0.00 Member	Buy
10:59:04	R2032	On 06/05/2021	10.33	Call	Bond Future	1	36,700,000	0.00 Member	Sell
10:59:04	R2032	On 06/05/2021	10.33	Call	Bond Future	1	36,700,000	0.00 Member	Buy
10:59:04	R2032	On 06/05/2021	12.57	Put	Bond Future	1	36,700,000	0.00 Member	Sell
11:25:51	R2032	On 05/08/2021			Bond Future	1	106,100,000	0.00 Member	Sell
11:25:51	R2032	On 06/05/2021			Bond Future	1	106,100,000	0.00 Member	Buy
11:25:51	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:25:51	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:03:35	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Client	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Sell
12:03:35	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Client	Sell
12:03:36	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:03:36	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:03:36	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
12:03:36	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:03:36	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:03:36	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:03:36	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
12:03:36	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:05:43	R2032	On 05/08/2021			Bond Future	1	35,300,000	0.00 Member	Sell
12:05:43	R2032	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:05:43	R2032	On 05/08/2021			Bond Future	1	35,300,000	0.00 Client	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Sell
12:05:43	R2032	On 05/08/2021			Bond Future	1	22,400,000	0.00 Client	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	22,400,000	0.00 Member	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	35,300,000	0.00 Member	Buy
12:05:43	R2032	On 05/08/2021			Bond Future	1	22,400,000	0.00 Member	Sell
12:05:44	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:05:44	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,700,000	0.00 Member	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:05:44	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,200,000	0.00 Client	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	8,700,000	0.00 Client	Buy
12:05:44	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:22:06	R2032	On 06/05/2021	12.57	Put	Bond Future	1	36,700,000	0.00 Member	Sell
13:22:06	R2032	On 06/05/2021	12.57	Put	Bond Future	1	29,300,000	0.00 Member	Buy
13:22:18	R2032	On 06/05/2021	10.33	Call	Bond Future	1	36,700,000	0.00 Member	Buy
13:22:18	R2032	On 06/05/2021	10.33	Call	Bond Future	1	29,300,000	0.00 Member	Sell
13:52:18	R2032	On 06/05/2021	12.57	Put	Bond Future	1	7,400,000	0.00 Member	Sell
13:52:18	R2032	On 06/05/2021	12.57	Put	Bond Future	1	7,400,000	0.00 Member	Buy
13:52:18	R2032	On 06/05/2021	12.57	Put	Bond Future	1	7,400,000	0.00 Client	Buy
13:52:18	R2032	On 06/05/2021	12.57	Put	Bond Future	1	29,300,000	0.00 Member	Sell
13:52:18	R2032	On 06/05/2021	12.57	Put	Bond Future	1	29,300,000	0.00 Client	Buy
13:56:36	R2032	On 06/05/2021	10.33	Call	Bond Future	1	7,400,000	0.00 Client	Sell
13:56:36	R2032	On 06/05/2021	10.33	Call	Bond Future	1	29,300,000	0.00 Client	Sell
13:56:36	R2032	On 06/05/2021	10.33	Call	Bond Future	1	7,400,000	0.00 Member	Buy
13:56:36	R2032	On 06/05/2021	10.33	Call	Bond Future	1	7,400,000	0.00 Member	Sell
13:56:36	R2032	On 06/05/2021	10.33	Call	Bond Future	1	29,300,000	0.00 Member	Buy
14:40:02	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Sell
14:40:39	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Member	Buy
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:52:06	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:52:06	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:52:06	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:52:07	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:52:07	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Member	Buy
15:52:08	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:52:08	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:52:08	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Sell
15:52:08	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:08	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Sell
15:52:08	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Buy
15:52:08	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:52:08	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Client	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:55:15	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:55:15	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:55:16	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Client	Buy
15:55:16	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Client	Buy
15:55:16	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Member	Buy
15:55:16	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Member	Sell
15:55:16	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:55:16	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:55:16	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
15:55:16	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Member	Sell
17:18:23	R2032	On 05/08/2021			Bond Future	1	21,300,000	0.00 Client	Sell
17:18:23	R2032	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
17:18:23	R2032	On 05/08/2021			Bond Future	1	21,300,000	0.00 Client	Buy
17:18:23	R2032	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>176</b>	<b>3,866,000,000</b>	<b>0.00</b>	
8:22:34	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
8:22:34	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
10:01:34	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
10:02:26	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
10:52:38	R2035	On 06/05/2021			Bond Future	1	370,900,000	0.00 Member	Buy
10:52:38	R2035	On 05/08/2021			Bond Future	1	370,900,000	0.00 Member	Sell
11:25:51	R2035	On 05/08/2021			Bond Future	1	91,700,000	0.00 Member	Sell
11:25:51	R2035	On 06/05/2021			Bond Future	1	91,700,000	0.00 Member	Buy
11:25:51	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:25:51	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:07:36	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
12:07:36	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Sell
12:09:26	R2035	On 05/08/2021			Bond Future	1	33,400,000	0.00 Member	Sell
12:09:26	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:09:26	R2035	On 05/08/2021			Bond Future	1	33,400,000	0.00 Member	Buy
12:09:26	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:09:26	R2035	On 05/08/2021			Bond Future	1	33,400,000	0.00 Client	Buy
12:09:26	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Client	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:09:27	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
12:09:27	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
14:41:53	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Member	Sell
14:42:30	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:57:58	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Member	Sell
15:57:58	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:00:27	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
16:00:27	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Member	Buy
16:00:27	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Client	Sell
16:00:27	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:00:27	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
16:00:27	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:00:28	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
16:00:28	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:18:23	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Sell
17:18:23	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
17:18:23	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Buy
17:18:23	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>114</b>	<b>3,741,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:57	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Member	Buy
10:45:57	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Member	Sell
10:45:57	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Client	Buy
10:45:57	R2037	On 05/08/2021			Bond Future	1	248,200,000	0.00 Client	Sell
11:25:51	R2037	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:25:51	R2037	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:25:51	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
11:25:51	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:17:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:17:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:17:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:17:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:17:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:17:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:17:16	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:17:16	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:18:04	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:18:04	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
12:18:04	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:18:04	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:18:04	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
12:18:04	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:04	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:18:04	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>24</b>	<b>1,042,400,000</b>	<b>0.00</b>	
10:52:38	R2040	On 05/08/2021			Bond Future	1	97,800,000	0.00 Member	Sell
10:52:38	R2040	On 06/05/2021			Bond Future	1	97,800,000	0.00 Member	Buy
11:25:51	R2040	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:25:51	R2040	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:25:51	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:51	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:18:54	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:54	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:54	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:18:54	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
12:18:54	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:19:21	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:19:21	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:19:21	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:19:21	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:19:21	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:52:52	R2040	On 05/08/2021			Bond Future	1	38,500,000	0.00 Member	Sell
13:52:52	R2040	On 06/05/2021			Bond Future	1	38,500,000	0.00 Member	Buy
14:24:46	R2040	On 06/05/2021			Bond Future	1	38,500,000	0.00 Client	Sell
14:25:18	R2040	On 05/08/2021			Bond Future	1	38,500,000	0.00 Client	Buy
14:43:18	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Buy
14:43:54	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:03:06	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:03:06	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
16:03:06	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
16:03:07	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:03:07	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Client	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:05:01	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
16:05:01	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:05:02	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Client	Buy
16:05:02	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>86</b>	<b>988,400,000</b>	<b>0.00</b>	
11:25:51	R2044	On 06/05/2021			Bond Future	1	17,900,000	0.00 Member	Buy
11:25:51	R2044	On 05/08/2021			Bond Future	1	17,900,000	0.00 Member	Sell
11:25:51	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
11:25:51	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
11:46:11	R2044	On 06/05/2021			Bond Future	1	269,700,000	0.00 Member	Buy
11:46:11	R2044	On 05/08/2021			Bond Future	1	269,700,000	0.00 Member	Sell
11:46:11	R2044	On 05/08/2021			Bond Future	1	47,300,000	0.00 Member	Buy
11:46:11	R2044	On 06/05/2021			Bond Future	1	47,300,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Buy
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	46,800,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Buy
11:54:09	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	46,800,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	19,200,000	0.00 Client	Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	46,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:09	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
11:54:09	R2044	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
11:54:10	R2044	On 06/05/2021			Bond Future	1	11,300,000	0.00 Client	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	47,300,000	0.00 Member	Buy
11:54:10	R2044	On 06/05/2021			Bond Future	1	47,300,000	0.00 Client	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	10,400,000	0.00 Client	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	85,800,000	0.00 Client	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	85,800,000	0.00 Member	Buy
11:54:10	R2044	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
11:54:10	R2044	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Buy
11:54:10	R2044	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	85,800,000	0.00 Member	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Sell
11:54:10	R2044	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	47,300,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	85,800,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	85,800,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	85,800,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	46,800,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	10,400,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	10,400,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	16,000,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,500,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	10,400,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	11,300,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	11,300,000	0.00 Client	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	11,300,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	47,300,000	0.00 Member	Sell
11:57:18	R2044	On 05/08/2021			Bond Future	1	9,500,000	0.00 Member	Buy
11:57:18	R2044	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:21:11	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:21:11	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:21:11	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:21:12	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:21:12	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
12:22:38	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:22:38	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:38	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:22:38	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:22:38	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:48:57	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
13:48:57	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
13:56:43	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
13:56:43	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
14:07:21	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:07:21	R2044	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:07:21	R2044	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:07:21	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>108</b>	<b>2,307,600,000</b>	<b>0.00</b>	
11:25:51	R2048	On 05/08/2021			Bond Future	1	42,100,000	0.00 Member	Sell
11:25:51	R2048	On 06/05/2021			Bond Future	1	42,100,000	0.00 Member	Buy
11:25:51	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
11:25:51	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:24:20	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:24:20	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:24:20	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Client	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
12:24:20	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Buy
12:24:20	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Sell
12:24:20	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Client	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Member	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
12:25:45	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:25:45	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
14:07:21	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
14:07:21	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
14:07:21	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:07:21	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell

**Total for R2048 Bond Future**

**42 337,200,000 0.00**

10:52:38	R209	On 05/08/2021			Bond Future	1	54,800,000	0.00 Member	Sell
10:52:38	R209	On 06/05/2021			Bond Future	1	54,800,000	0.00 Member	Buy
11:25:51	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
11:25:51	R209	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Buy
11:25:51	R209	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Sell
11:25:51	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
12:27:08	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
12:27:08	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:23	R209	On 05/08/2021			Bond Future	1	10,700,000	0.00 Client	Sell
12:27:23	R209	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Buy
14:44:38	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
14:45:17	R209	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:06:01	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:06:01	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:06:01	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:06:02	R209	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
16:06:02	R209	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
16:07:30	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:07:30	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:07:30	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:07:31	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:07:31	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:07:31	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:07:31	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>40</b>	<b>524,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:32	R212	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
10:30:02	R212	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>2</b>	<b>50,000,000</b>	<b>0.00</b>	
11:25:51	R213	On 05/08/2021			Bond Future	1	27,700,000	0.00 Member	Sell
11:25:51	R213	On 06/05/2021			Bond Future	1	27,700,000	0.00 Member	Buy
11:25:51	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:25:51	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
12:29:02	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:29:02	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
12:29:02	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:29:02	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:34:35	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
12:34:35	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:36:00	R213	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:36:00	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:36:01	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
12:36:01	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
12:39:12	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:39:12	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:39:30	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:39:30	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
13:09:50	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
13:09:50	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Buy
13:13:30	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
13:13:30	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:15:38	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:15:38	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:17:03	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
13:17:03	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>58</b>	<b>308,600,000</b>	<b>0.00</b>	
10:52:38	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
10:52:38	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:45:56	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:46:28	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:51	R214	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Buy
16:07:51	R214	On 06/05/2021		Bond Future	1	1,300,000	0.00 Client	Sell
16:08:11	R214	On 05/08/2021		Bond Future	1	1,300,000	0.00 Member	Sell
16:08:11	R214	On 05/08/2021		Bond Future	1	1,300,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>					<b>8</b>	<b>10,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>914</b>	<b>17,633,800,000</b>	<b>0.00</b>	