



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/05/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	20,000	0.00 Member	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Client	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Client	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	200,000	0.00 Member	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Sell
18:50:45	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Client	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Client	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	200,000	0.00 Member	Buy
18:50:45	ALBI	On 06/05/2021		Index Future	1	1,320,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>						<b>15</b>	<b>11,220,000</b>	<b>0.00</b>	
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	4,160,000	0.00 Member	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	4,310,000	0.00 Member	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	300,000	0.00 Client	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	290,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	20,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	40,000	0.00 Client	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Sell
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Client	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	10,000	0.00 Client	Buy
18:50:45	GOVI	On 06/05/2021			GOVI	1	150,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>22</b>	<b>10,340,000</b>	<b>0.00</b>	
18:50:45	I2025	On 06/05/2021			Bond Future	1	38,700,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	48,500,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	62,600,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	64,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	112,900,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	88,100,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	38,700,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	500,100,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	500,100,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	38,700,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	48,500,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	62,600,000	0.00 Member	Buy
18:50:45	I2025	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Sell
18:50:45	I2025	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>35</b>	<b>2,118,000,000</b>	<b>0.00</b>	
18:50:45	I2029	On 06/05/2021			Bond Future	1	112,300,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	144,200,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	116,100,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	152,700,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	90,200,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	35,700,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	35,700,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	90,200,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	112,300,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	144,200,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Sell
18:50:45	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
18:50:45	I2029	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Sell
<b>Total for I2029 Bond Future</b>						<b>28</b>	<b>1,371,600,000</b>	<b>0.00</b>	
18:50:45	I2033	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	54,100,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	108,800,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	51,300,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	51,900,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	106,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	108,800,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	108,800,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	51,300,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	45,100,000	0.00 Client	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	45,100,000	0.00 Client	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	19,800,000	0.00 Client	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	19,800,000	0.00 Client	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	54,100,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	108,800,000	0.00 Member	Sell
18:50:45	I2033	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	51,300,000	0.00 Member	Buy
18:50:45	I2033	On 06/05/2021			Bond Future	1	108,800,000	0.00 Member	Sell
<b>Total for I2033 Bond Future</b>						<b>26</b>	<b>1,237,400,000</b>	<b>0.00</b>	
18:50:45	I2038	On 06/05/2021			Bond Future	1	287,100,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	618,800,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	324,600,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	294,200,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	117,800,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	494,000,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	324,600,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	324,600,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	72,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	65,000,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	135,300,000	0.00 Client	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Client	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	287,100,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	618,800,000	0.00 Member	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	324,600,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	128,200,000	0.00 Client	Buy
18:50:45	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
18:50:45	I2038	On 06/05/2021			Bond Future	1	324,600,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>31</b>	<b>5,209,400,000</b>	<b>0.00</b>	
18:50:45	I2046	On 06/05/2021			Bond Future	1	913,100,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	307,500,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	1,220,600,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	307,500,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	1,149,100,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	1,220,600,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	307,500,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Client	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Client	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	913,100,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	307,500,000	0.00 Member	Sell
18:50:45	I2046	On 06/05/2021			Bond Future	1	1,220,600,000	0.00 Member	Buy
18:50:45	I2046	On 06/05/2021			Bond Future	1	307,500,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>18</b>	<b>9,677,600,000</b>	<b>0.00</b>	
11:14:35	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:14:35	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:14:35	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:14:35	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:44:52	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:44:52	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
11:45:03	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
11:45:03	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	712,000,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	889,800,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	172,500,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	172,500,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	811,600,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	99,600,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	883,400,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	172,500,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Client	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Client	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	712,000,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	889,800,000	0.00 Member	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	I2050	On 06/05/2021			Bond Future	1	172,500,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
18:50:45	I2050	On 06/05/2021			Bond Future	1	172,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2050 Bond Future</b>						<b>28</b>	<b>6,426,000,000</b>	<b>0.00</b>	
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,020,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,020,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	40,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,020,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	8,660,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,060,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	5,440,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Client	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	30,000	0.00 Client	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	2,220,000	0.00 Client	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Client	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Client	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,220,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	2,700,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	2,700,000	0.00 Member	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	2,220,000	0.00 Client	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	30,000	0.00 Client	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Client	Buy
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,020,000	0.00 Member	Sell
18:50:45	IGOV	On 06/05/2021			Index Future	1	3,020,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>						<b>22</b>	<b>46,260,000</b>	<b>0.00</b>	
11:14:35	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:14:35	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:14:35	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:14:35	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:52:23	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:52:23	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:33	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:52:33	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Buy
15:37:47	R186	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
15:37:47	R186	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
17:24:48	R186	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
17:24:48	R186	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	78,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	78,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	35,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	35,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	27,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	27,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	18,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	30,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	30,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,162,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	19,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	10,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	8,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	8,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	25,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	6,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	11,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	11,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	500,000,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	401,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	27,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	401,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	27,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	401,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	27,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	7,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Call	Bond Future	1	48,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	7,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	48,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	16,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021	7.60	Put	Bond Future	1	48,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,108,800,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	864,600,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	151,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	43,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,779,700,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	1,202,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	24,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	78,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	1,668,700,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	654,100,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	2,762,900,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	303,600,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	1,108,700,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,801,300,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	521,600,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,779,700,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	1,668,700,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	59,300,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	15,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	195,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	16,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	70,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	325,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	11,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	11,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	64,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	690,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	45,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	115,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	113,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	38,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	33,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	17,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	888,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	311,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	70,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	70,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	18,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	33,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	33,700,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	81,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	81,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	81,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	111,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	370,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	90,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	19,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	71,700,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	17,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	17,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	138,700,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	179,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	13,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	138,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	42,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	13,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,133,800,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	22,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	75,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	75,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	64,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	70,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	16,300,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	81,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	45,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	19,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	111,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	325,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	33,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	687,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	113,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	370,500,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	22,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	864,600,000	0.00 Member	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Sell
18:50:45	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,779,700,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	576,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	95,800,000	0.00 Client	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	1,668,700,000	0.00 Member	Buy
18:50:45	R186	On 06/05/2021			Bond Future	1	2,779,700,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>242</b>	<b>53,852,800,000</b>	<b>0.00</b>	
18:50:45	R197	On 06/05/2021			Bond Future	1	101,900,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	78,200,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	264,400,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	69,700,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	32,200,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	258,400,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	82,900,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	84,000,000	0.00 Client	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	67,000,000	0.00 Client	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	84,000,000	0.00 Client	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	67,000,000	0.00 Client	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	101,900,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	78,200,000	0.00 Member	Buy
18:50:45	R197	On 06/05/2021			Bond Future	1	264,400,000	0.00 Member	Sell
18:50:45	R197	On 06/05/2021			Bond Future	1	84,300,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>25</b>	<b>2,073,600,000</b>	<b>0.00</b>	
18:50:45	R202	On 06/05/2021			Bond Future	1	746,700,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	765,000,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	731,800,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	769,000,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	42,800,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	76,000,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	76,000,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	34,500,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	34,500,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	42,800,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	746,700,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	765,000,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Sell
18:50:45	R202	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Buy
18:50:45	R202	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>34</b>	<b>5,415,200,000</b>	<b>0.00</b>	
18:50:45	R2023	On 06/05/2021			Bond Future	1	707,200,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,836,700,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	136,900,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	36,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,061,800,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	21,900,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	68,100,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,339,300,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	120,400,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,339,300,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	328,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	378,800,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,163,300,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	543,900,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	129,500,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,226,300,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	113,000,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	103,500,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	223,900,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	274,700,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	60,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	10,500,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	10,500,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	48,300,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	229,600,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	59,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	45,100,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	640,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Client	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	43,300,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	707,200,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,836,700,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,339,300,000	0.00 Member	Buy
18:50:45	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	120,400,000	0.00 Member	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:50:45	R2023	On 06/05/2021			Bond Future	1	1,339,300,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>70</b>	<b>21,362,400,000</b>	<b>0.00</b>	
16:50:04	R2030	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Buy
17:00:08	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
17:01:02	R2030	On 05/08/2021			Bond Future	1	33,900,000	0.00 Member	Buy
17:01:02	R2030	On 05/08/2021			Bond Future	1	33,900,000	0.00 Member	Sell
17:01:02	R2030	On 05/08/2021			Bond Future	1	11,400,000	0.00 Member	Buy
17:01:02	R2030	On 05/08/2021			Bond Future	1	11,400,000	0.00 Member	Sell
17:01:02	R2030	On 05/08/2021			Bond Future	1	11,400,000	0.00 Client	Sell
17:01:02	R2030	On 05/08/2021			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
17:01:02	R2030	On 05/08/2021			Bond Future	1	33,900,000	0.00 Client	Sell
17:01:02	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	92,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	92,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	132,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	132,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	264,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	12,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	184,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	132,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	92,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	132,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	92,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	132,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	92,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	132,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	264,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	92,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	184,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	17,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.00	Put	Bond Future	1	7,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	17,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	8,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.25	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	7.97	Call	Bond Future	1	11,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	7.97	Call	Bond Future	1	9,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	7.97	Call	Bond Future	1	32,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	7.97	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.92	Put	Bond Future	1	11,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.92	Put	Bond Future	1	9,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.92	Put	Bond Future	1	32,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.92	Put	Bond Future	1	16,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	9.22	Put	Bond Future	1	11,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.22	Put	Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	R2030	On 06/05/2021	9.22	Put	Bond Future	1	32,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.22	Put	Bond Future	1	16,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021	9.22	Put	Bond Future	1	70,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	9.92	Put	Bond Future	1	70,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021	8.77	Call	Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021	7.97	Call	Bond Future	1	70,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021	8.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	8.95	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	10.95	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	8.77	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021	8.77	Call	Bond Future	1	27,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021	10.95	Put	Bond Future	1	27,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,319,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,384,200,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	23,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	368,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	529,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	34,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,200,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	11,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	891,900,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,941,100,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	891,900,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,521,600,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,202,600,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	48,600,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	276,800,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,156,100,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,207,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,799,800,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	270,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	360,100,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,851,000,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	113,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	13,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	13,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	260,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	227,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	32,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	113,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	23,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	23,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	390,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	328,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	79,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	79,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	46,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	46,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	46,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	46,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	178,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	13,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	13,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	35,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	35,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	178,300,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	21,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	47,300,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,200,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	19,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	19,100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	47,300,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	21,700,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	21,700,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,319,000,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	4,384,200,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	891,900,000	0.00 Member	Buy
18:50:45	R2030	On 06/05/2021			Bond Future	1	2,941,100,000	0.00 Member	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Client	Sell
18:50:45	R2030	On 06/05/2021			Bond Future	1	891,900,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>275</b>	<b>47,198,000,000</b>	<b>0.00</b>	
18:50:45	R2032	On 06/05/2021	12.57	Put	Bond Future	1	26,700,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021	10.33	Call	Bond Future	1	26,700,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021	10.33	Call	Bond Future	1	10,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021	12.57	Put	Bond Future	1	10,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021	12.57	Put	Bond Future	1	36,900,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021	10.33	Call	Bond Future	1	36,900,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	36,900,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,076,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,167,100,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	102,200,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,938,200,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	102,200,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,647,300,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,723,800,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,574,000,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	594,800,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	337,900,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	413,400,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,985,000,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	36,900,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	11,800,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	43,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	43,700,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	14,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	39,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	39,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	58,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	41,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	22,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	23,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	270,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	270,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	158,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	158,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	851,100,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	851,100,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	41,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	654,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	54,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	654,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	5,076,500,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,167,100,000	0.00 Member	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	102,200,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	1,938,200,000	0.00 Member	Buy
18:50:45	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Client	Sell
18:50:45	R2032	On 06/05/2021			Bond Future	1	102,200,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>198</b>	<b>60,169,400,000</b>	<b>0.00</b>	
18:50:45	R2035	On 06/05/2021	10.40	Call	Bond Future	1	60,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	10.40	Call	Bond Future	1	60,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	10.81	Call	Bond Future	1	165,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	10.55	Put	Bond Future	1	50,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	12.77	Put	Bond Future	1	165,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	165,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	11.55	Put	Bond Future	1	165,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	10.05	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	11.05	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	11.15	Call	Bond Future	1	60,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	11.15	Call	Bond Future	1	60,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	60,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	11.55	Put	Bond Future	1	66,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.81	Call	Bond Future	1	66,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	66,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	12.77	Put	Bond Future	1	66,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021	12.77	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.77	Put	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.77	Put	Bond Future	1	17,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	11.32	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.02	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	11.55	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	11.55	Put	Bond Future	1	68,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	11.55	Put	Bond Future	1	17,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.81	Call	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	10.81	Call	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	10.81	Call	Bond Future	1	17,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	68,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	11.05	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	10.55	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.05	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.02	Put	Bond Future	1	12,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	12,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	11.32	Put	Bond Future	1	12,300,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	22,300,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	11.32	Put	Bond Future	1	22,300,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	12.02	Put	Bond Future	1	22,300,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	16,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,700,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	8,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021	12.91	Put	Bond Future	1	22,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	6,282,100,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	219,800,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,233,600,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	5,062,700,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	103,200,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	6,178,900,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	279,900,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	150,300,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	383,200,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	635,400,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,233,600,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	66,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	5,062,700,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	349,400,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	225,000,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	408,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	131,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	224,300,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	238,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	224,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	66,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	276,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	71,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,349,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	44,900,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	118,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	54,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	54,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	57,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	57,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	73,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	59,100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,179,800,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	47,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	156,100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	26,900,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	26,900,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	45,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	70,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	66,100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	30,600,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	40,500,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	38,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	44,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	510,100,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	510,100,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	118,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	115,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,033,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	135,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	70,500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	11,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	146,100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	49,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,214,600,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	84,800,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	265,100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	73,900,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	41,600,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	44,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	408,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	238,500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	71,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	152,800,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	44,600,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	30,600,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	71,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	84,800,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	66,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	6,282,100,000	0.00 Member	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	219,800,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:50:45	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	45,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,233,600,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	5,062,700,000	0.00 Member	Buy
18:50:45	R2035	On 06/05/2021			Bond Future	1	1,233,600,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>261</b>	<b>59,728,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:34	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
9:46:34	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
9:49:34	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
9:49:34	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
9:58:41	R2037	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
9:58:41	R2037	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Sell
13:05:48	R2037	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
13:05:48	R2037	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
13:05:48	R2037	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:05:48	R2037	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Buy
13:05:48	R2037	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:54:18	R2037	On 05/08/2021			Bond Future	1	116,400,000	0.00 Member	Sell
16:54:18	R2037	On 05/08/2021			Bond Future	1	86,300,000	0.00 Member	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:06:55	R2037	On 05/08/2021			Bond Future	1	86,300,000	0.00 Member	Sell
17:06:55	R2037	On 05/08/2021			Bond Future	1	86,300,000	0.00 Client	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	25,300,000	0.00 Client	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	25,300,000	0.00 Member	Sell
17:06:55	R2037	On 05/08/2021			Bond Future	1	25,300,000	0.00 Member	Buy
17:06:55	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	43,800,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,647,000,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,400,900,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,202,300,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,400,900,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,978,000,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,934,200,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	83,300,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,028,900,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	701,400,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	453,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	453,900,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	552,100,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,953,000,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	45,000,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,247,300,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	51,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	101,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	497,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	19,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	157,600,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	16,700,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	36,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	36,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	140,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	140,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	30,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	30,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	30,600,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	67,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	19,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	22,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	35,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	6,700,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	34,600,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	53,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	27,500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	44,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	49,400,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	94,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	560,700,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	60,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	17,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	27,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	140,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	560,700,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	101,300,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	497,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	19,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	51,200,000	0.00 Client	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	43,700,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	27,500,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	10,800,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	35,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	43,800,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,647,000,000	0.00 Member	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,400,900,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	3,202,300,000	0.00 Member	Sell
18:50:45	R2037	On 06/05/2021			Bond Future	1	1,400,900,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>188</b>	<b>43,692,600,000</b>	<b>0.00</b>	
18:50:45	R2040	On 06/05/2021	10.83	Call	Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021	10.83	Call	Bond Future	1	30,000,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021	11.58	Call	Bond Future	1	30,000,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021	11.58	Call	Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	572,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	544,200,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,596,600,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,554,900,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	74,800,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,596,600,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	153,500,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	725,800,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	119,200,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	407,800,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	271,500,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	271,500,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,026,600,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,570,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	45,300,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,509,600,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	628,600,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	197,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	105,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	105,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,076,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	48,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	54,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	160,100,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	75,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	301,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	301,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	33,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	175,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	160,100,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	75,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	64,500,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	25,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	36,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	39,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	54,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	33,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	175,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	64,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,076,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	628,600,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	48,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	197,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	25,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	572,300,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	544,200,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,596,600,000	0.00 Member	Buy
18:50:45	R2040	On 06/05/2021			Bond Future	1	2,554,900,000	0.00 Member	Sell
18:50:45	R2040	On 06/05/2021			Bond Future	1	3,596,600,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>182</b>	<b>39,124,400,000</b>	<b>0.00</b>	
9:54:43	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
9:54:43	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:09:44	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
13:09:44	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
13:09:44	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
13:09:44	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:09:44	R2044	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Buy
15:19:49	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
15:19:49	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:54	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
15:25:54	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	310,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	310,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	310,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	310,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	310,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	310,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	310,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	111,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	111,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	111,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	111,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	7,400,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	111,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	111,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	111,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	24,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	23,500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	23,500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	22,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	22,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	68,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	23,500,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.35	Call	Bond Future	1	24,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	24,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	22,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	23,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	68,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.10	Put	Bond Future	1	23,500,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	22,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	11.79	Put	Bond Future	1	24,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	22,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	10.70	Call	Bond Future	1	24,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	68,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	23,500,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	22,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	23,500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	24,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021	12.50	Put	Bond Future	1	22,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	24,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,591,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	482,300,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,314,200,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,416,700,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,314,200,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	111,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	68,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	24,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	23,500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	22,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,795,900,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	204,900,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	90,700,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	162,300,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	229,300,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	464,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	464,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	310,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,460,900,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,163,300,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,416,700,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	72,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	53,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	53,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	24,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	162,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			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
18:50:45	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	46,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	50,100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	267,000,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	72,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	24,800,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	267,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	162,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	1,591,000,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	482,300,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,314,200,000	0.00 Member	Sell
18:50:45	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Client	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	2,416,700,000	0.00 Member	Buy
18:50:45	R2044	On 06/05/2021			Bond Future	1	3,314,200,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>236</b>	<b>41,918,000,000</b>	<b>0.00</b>	
11:14:35	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:14:35	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:14:35	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:14:35	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:52:52	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:52:52	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
11:53:14	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:53:14	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	103,000,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021	10.20	Call	Bond Future	1	120,000,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021	10.20	Call	Bond Future	1	120,000,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021	10.80	Call	Bond Future	1	120,000,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021	10.80	Call	Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2048	On 06/05/2021	10.20	Call	Bond Future	1	120,000,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021	10.20	Call	Bond Future	1	120,000,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	103,000,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	14,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	14,600,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	14,600,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	14,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	67,800,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	67,800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	3,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	16,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	67,800,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	3,100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	11.40	Call	Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	16,200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	67,800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021	10.90	Call	Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	651,400,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	29,700,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	7,412,800,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,752,100,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	659,200,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	398,800,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	252,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	291,100,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	235,500,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	7,939,400,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	9,381,100,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,752,100,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	563,400,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	659,200,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	435,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,435,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	147,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	278,900,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	192,200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	60,500,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	63,800,000	0.00 Client	Sell
18:50:45	R2048	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
18:50:45	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	129,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	162,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	103,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	34,300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	68,800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	9,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	104,700,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	124,500,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	17,800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	147,700,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	192,200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	314,800,000	0.00 Member	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	314,800,000	0.00 Member	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	42,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	162,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	125,300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	154,400,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
18:50:45	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:50:45	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Buy





Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R209	On 06/05/2021	12.25	Put	Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	30,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	125,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	425,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	30,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	30,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	185,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	180,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	10.35	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021	11.60	Put	Bond Future	1	375,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	12.25	Put	Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021	12.25	Put	Bond Future	1	400,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	12.25	Put	Bond Future	1	415,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	10.25	Call	Bond Future	1	275,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	10.25	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	11.60	Put	Bond Future	1	375,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	10.25	Call	Bond Future	1	157,500,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	400,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	9.50	Call	Bond Future	1	150,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	425,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	250,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	400,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	515,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	9.50	Call	Bond Future	1	215,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	11.25	Put	Bond Future	1	350,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	11.00	Put	Bond Future	1	350,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021	10.25	Call	Bond Future	1	525,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021	10.35	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	525,900,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	349,500,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	919,800,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	74,400,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	465,600,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	54,800,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	341,400,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	21,000,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	919,800,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	1,222,800,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	80,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	254,500,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	991,500,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	46,700,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	244,000,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	333,400,000	0.00 Member	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	580,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	580,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	525,900,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	349,500,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	919,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
18:50:45	R209	On 06/05/2021			Bond Future	1	74,400,000	0.00 Member	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R209	On 06/05/2021			Bond Future	1	919,800,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>123</b>	<b>19,769,200,000</b>	<b>0.00</b>	
18:50:45	R210	On 06/05/2021			Bond Future	1	65,400,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	92,800,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	65,400,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	97,300,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	48,000,000	0.00 Client	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	19,100,000	0.00 Client	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	48,000,000	0.00 Client	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	19,100,000	0.00 Client	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	65,400,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	92,800,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Sell
18:50:45	R210	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
18:50:45	R210	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R210 Bond Future</b>						<b>25</b>	<b>798,800,000</b>	<b>0.00</b>	
11:14:35	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:14:35	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:14:35	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:14:35	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:44:34	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:44:34	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
11:44:45	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:44:45	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	45,000,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	149,500,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	93,500,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	288,000,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	119,300,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	93,500,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	31,100,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	319,100,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	47,500,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	58,300,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Client	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Client	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	45,000,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	149,500,000	0.00 Member	Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	93,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	288,000,000	0.00 Member	Buy
18:50:45	R212	On 06/05/2021			Bond Future	1	93,500,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>35</b>	<b>2,256,600,000</b>	<b>0.00</b>	
18:50:45	R213	On 06/05/2021			Bond Future	1	183,600,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	111,800,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	172,600,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	70,600,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	111,800,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	54,400,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	54,400,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	24,000,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	54,400,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	183,600,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
18:50:45	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	111,800,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	70,600,000	0.00 Member	Buy
18:50:45	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>49</b>	<b>1,694,000,000</b>	<b>0.00</b>	
18:50:45	R214	On 06/05/2021			Bond Future	1	48,700,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	602,300,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	774,800,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	221,200,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	445,900,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	494,600,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	222,800,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	792,300,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	774,800,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	508,800,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	287,600,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	91,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	287,600,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	26,000,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Sell
18:50:45	R214	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
18:50:45	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	48,700,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	602,300,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	774,800,000	0.00 Member	Buy
18:50:45	R214	On 06/05/2021			Bond Future	1	221,200,000	0.00 Member	Sell
18:50:45	R214	On 06/05/2021			Bond Future	1	774,800,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>59</b>	<b>8,530,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>2401</b>	<b>516,594,620,000</b>	<b>0.00</b>	