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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:07	ALBI	On 04/11/2021		Index Future	1	10,000	0.00 Member	Sell
9:42:07	ALBI	On 04/11/2021		Index Future	1	10,000	0.00 Member	Buy
10:48:40	ALBI	On 05/08/2021		Index Future	1	260,000	0.00 Member	Buy
10:48:40	ALBI	On 04/11/2021		Index Future	1	260,000	0.00 Member	Sell
10:48:40	ALBI	On 04/11/2021		Index Future	1	40,000	0.00 Member	Buy
10:48:40	ALBI	On 05/08/2021		Index Future	1	40,000	0.00 Member	Sell
11:58:11	ALBI	On 04/11/2021		Index Future	1	170,000	0.00 Member	Sell
11:58:11	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Client	Buy
11:58:11	ALBI	On 04/11/2021		Index Future	1	170,000	0.00 Client	Buy
11:58:11	ALBI	On 04/11/2021		Index Future	1	170,000	0.00 Member	Buy
11:58:11	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Member	Sell
11:58:11	ALBI	On 04/11/2021		Index Future	1	50,000	0.00 Member	Buy
11:58:11	ALBI	On 04/11/2021		Index Future	1	40,000	0.00 Member	Sell
11:58:11	ALBI	On 04/11/2021		Index Future	1	40,000	0.00 Client	Buy
12:03:08	ALBI	On 05/08/2021		Index Future	1	170,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:08	ALBI	On 05/08/2021			Index Future	1	170,000	0.00 Client	Sell
12:03:08	ALBI	On 05/08/2021			Index Future	1	170,000	0.00 Member	Sell
12:03:08	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Member	Buy
12:03:08	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Member	Sell
12:03:08	ALBI	On 05/08/2021			Index Future	1	50,000	0.00 Client	Sell
12:03:08	ALBI	On 05/08/2021			Index Future	1	40,000	0.00 Member	Buy
12:03:08	ALBI	On 05/08/2021			Index Future	1	40,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>						<b>22</b>	<b>2,100,000</b>	<b>0.00</b>	
10:50:35	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
10:50:35	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
10:50:35	I2025	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
10:50:35	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>4</b>	<b>14,400,000</b>	<b>0.00</b>	
10:46:35	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
10:46:35	I2038	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Sell
10:46:35	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell
10:46:35	I2038	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Buy
11:20:49	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Buy
11:20:49	I2038	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell
11:20:57	I2038	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Buy
11:20:57	I2038	On 04/11/2021			Bond Future	1	7,300,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>58,400,000</b>	<b>0.00</b>	
11:08:48	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Member	Sell
11:08:48	I2050	On 04/11/2021			Bond Future	1	91,800,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>2</b>	<b>183,600,000</b>	<b>0.00</b>	
11:01:07	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:07	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Member	Buy
11:01:07	IGOV	On 04/11/2021			Index Future	1	10,000	0.00 Client	Sell
11:01:07	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>	
13:24:15	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
13:24:15	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
13:24:15	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
13:24:15	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
13:33:06	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
13:33:06	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
13:33:27	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
13:33:27	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
15:38:47	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:38:47	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:25	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:51:25	R186	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:14	R186	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
16:56:14	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
16:56:14	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:56:14	R186	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:00:46	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
17:00:46	R186	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
17:00:46	R186	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
17:00:46	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>20</b>	<b>35,200,000</b>	<b>0.00</b>	
10:46:35	R197	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:46:35	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
10:46:35	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:46:35	R197	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:20:28	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:20:28	R197	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy
11:20:37	R197	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:20:37	R197	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>33,600,000</b>	<b>0.00</b>	
13:24:15	R2030	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
13:24:15	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:24:15	R2030	On 05/08/2021			Bond Future	1	57,900,000	0.00 Member	Buy
13:24:15	R2030	On 04/11/2021			Bond Future	1	57,900,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Client	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	11,800,000	0.00 Client	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	23,400,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	23,400,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Buy
13:34:37	R2030	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:34:37	R2030	On 05/08/2021			Bond Future	1	23,400,000	0.00 Client	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	23,400,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	13,200,000	0.00 Member	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	23,400,000	0.00 Client	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	23,400,000	0.00 Member	Buy
13:35:55	R2030	On 04/11/2021			Bond Future	1	13,200,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:35:55	R2030	On 04/11/2021			Bond Future	1	13,200,000	0.00 Client	Buy
13:44:18	R2030	On 04/11/2021			Bond Future	1	114,600,000	0.00 Member	Sell
13:44:18	R2030	On 05/08/2021			Bond Future	1	114,600,000	0.00 Member	Buy
13:44:18	R2030	On 04/11/2021			Bond Future	1	114,600,000	0.00 Member	Buy
13:44:18	R2030	On 05/08/2021			Bond Future	1	114,600,000	0.00 Member	Sell
14:24:20	R2030	On 05/08/2021			Bond Future	1	114,600,000	0.00 Member	Buy
14:25:51	R2030	On 04/11/2021			Bond Future	1	114,600,000	0.00 Member	Sell
15:04:36	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Member	Sell
15:05:10	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:13:41	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Member	Sell
15:13:41	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Client	Buy
15:13:41	R2030	On 04/11/2021			Bond Future	1	62,500,000	0.00 Member	Buy
15:19:19	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:19:19	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:19:19	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:19:20	R2030	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:19:20	R2030	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:21:05	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
15:21:05	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Client	Sell
16:56:14	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:56:14	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:14	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:14	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
17:00:46	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
17:00:46	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
17:00:46	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>112</b>	<b>1,843,600,000</b>	<b>0.00</b>	
13:24:15	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:24:15	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:24:15	R2032	On 05/08/2021			Bond Future	1	46,300,000	0.00 Member	Buy
13:24:15	R2032	On 04/11/2021			Bond Future	1	46,300,000	0.00 Member	Sell
13:44:18	R2032	On 04/11/2021			Bond Future	1	316,500,000	0.00 Member	Sell
13:44:18	R2032	On 05/08/2021			Bond Future	1	316,500,000	0.00 Member	Buy
13:44:18	R2032	On 05/08/2021			Bond Future	1	316,500,000	0.00 Member	Sell
13:44:18	R2032	On 04/11/2021			Bond Future	1	316,500,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	8,700,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	8,200,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Sell
13:47:14	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:14	R2032	On 05/08/2021		Bond Future	1	8,700,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021		Bond Future	1	8,700,000	0.00 Member	Sell
13:47:14	R2032	On 05/08/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021		Bond Future	1	8,200,000	0.00 Member	Buy
13:47:14	R2032	On 05/08/2021		Bond Future	1	1,600,000	0.00 Client	Sell
13:47:14	R2032	On 05/08/2021		Bond Future	1	12,200,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	4,100,000	0.00 Member	Sell
13:48:24	R2032	On 04/11/2021		Bond Future	1	4,100,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	4,100,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Member	Sell
13:48:24	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Sell
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Sell
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,200,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,200,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	12,200,000	0.00 Member	Sell
13:48:24	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Client	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	11,500,000	0.00 Member	Buy
13:48:24	R2032	On 04/11/2021		Bond Future	1	8,700,000	0.00 Member	Sell
14:27:10	R2032	On 05/08/2021		Bond Future	1	316,500,000	0.00 Member	Buy
14:27:44	R2032	On 04/11/2021		Bond Future	1	316,500,000	0.00 Member	Sell
15:26:50	R2032	On 05/08/2021		Bond Future	1	130,300,000	0.00 Member	Sell
15:27:01	R2032	On 04/11/2021		Bond Future	1	130,300,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021		Bond Future	1	13,500,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021		Bond Future	1	13,500,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021		Bond Future	1	3,500,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021		Bond Future	1	3,500,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021		Bond Future	1	3,600,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021		Bond Future	1	3,600,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021		Bond Future	1	4,500,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021		Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:36:42	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:36:42	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	130,300,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:39:29	R2032	On 04/11/2021			Bond Future	1	72,000,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:39:29	R2032	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>140</b>	<b>4,168,400,000</b>	<b>0.00</b>	
10:58:58	R2035	On 05/08/2021			Bond Future	1	22,700,000	0.00 Member	Buy
10:58:58	R2035	On 04/11/2021			Bond Future	1	22,700,000	0.00 Member	Sell
10:58:58	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
10:58:58	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:18:14	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Member	Buy
12:18:14	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Client	Sell
12:18:14	R2035	On 05/08/2021			Bond Future	1	18,700,000	0.00 Member	Sell
12:18:14	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:18:14	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
12:18:51	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Sell
12:18:51	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Buy
12:18:51	R2035	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Buy
12:18:51	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:18:51	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
13:24:15	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:24:15	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:15	R2035	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Buy
13:24:15	R2035	On 04/11/2021			Bond Future	1	46,100,000	0.00 Member	Sell
13:44:18	R2035	On 04/11/2021			Bond Future	1	370,900,000	0.00 Member	Sell
13:44:18	R2035	On 05/08/2021			Bond Future	1	370,900,000	0.00 Member	Buy
13:44:18	R2035	On 05/08/2021			Bond Future	1	370,900,000	0.00 Member	Sell
13:44:18	R2035	On 04/11/2021			Bond Future	1	370,900,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
13:53:40	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
13:53:40	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Buy
13:54:42	R2035	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
13:54:42	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:28:38	R2035	On 05/08/2021			Bond Future	1	370,900,000	0.00 Member	Buy
14:29:04	R2035	On 04/11/2021			Bond Future	1	370,900,000	0.00 Member	Sell
15:43:37	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Member	Sell
15:43:58	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Member	Buy
15:45:33	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Sell
15:45:33	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	169,400,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	112,200,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
15:47:40	R2035	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
16:56:14	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
16:56:14	R2035	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
16:56:14	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
16:56:14	R2035	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>116</b>	<b>5,003,200,000</b>	<b>0.00</b>	
9:45:30	R2037	On 04/11/2021			Bond Future	1	476,600,000	0.00 Client	Buy
9:45:30	R2037	On 04/11/2021			Bond Future	1	476,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:35	R2037	On 04/11/2021			Bond Future	1	82,700,000	0.00 Member	Sell
10:50:35	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Buy
11:07:50	R2037	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Sell
11:07:50	R2037	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
12:38:08	R2037	On 05/08/2021			Bond Future	1	82,700,000	0.00 Member	Buy
12:38:08	R2037	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	56,700,000	0.00 Client	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	56,700,000	0.00 Member	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	14,400,000	0.00 Member	Buy
12:48:06	R2037	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	14,400,000	0.00 Member	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:48:06	R2037	On 05/08/2021			Bond Future	1	14,400,000	0.00 Client	Sell
12:48:06	R2037	On 05/08/2021			Bond Future	1	56,700,000	0.00 Member	Buy
12:49:26	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:49:26	R2037	On 04/11/2021			Bond Future	1	56,700,000	0.00 Member	Sell
12:49:26	R2037	On 04/11/2021			Bond Future	1	56,700,000	0.00 Client	Buy
12:49:26	R2037	On 04/11/2021			Bond Future	1	56,700,000	0.00 Member	Buy
12:49:26	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
12:49:26	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
12:49:26	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Client	Buy
12:49:26	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
13:24:15	R2037	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:24:15	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:24:15	R2037	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:24:15	R2037	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:55:50	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
13:55:50	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:55:50	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:55:50	R2037	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:55:50	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:55:50	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:55:50	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:55:50	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
13:56:21	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:21	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:56:21	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:56:21	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:56:21	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
13:56:21	R2037	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:56:21	R2037	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
13:56:21	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:56:14	R2037	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:14	R2037	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:56:14	R2037	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:14	R2037	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>48</b>	<b>1,702,400,000</b>	<b>0.00</b>	
10:50:35	R2040	On 05/08/2021			Bond Future	1	30,500,000	0.00 Member	Buy
10:50:35	R2040	On 04/11/2021			Bond Future	1	30,500,000	0.00 Member	Sell
10:50:35	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
10:50:35	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:24:25	R2040	On 05/08/2021			Bond Future	1	21,900,000	0.00 Member	Buy
12:24:25	R2040	On 05/08/2021			Bond Future	1	21,900,000	0.00 Client	Sell
12:24:25	R2040	On 05/08/2021			Bond Future	1	21,900,000	0.00 Member	Sell
12:24:25	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:24:25	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:24:25	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:24:25	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:24:25	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
12:29:04	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Client	Buy
12:29:04	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:29:04	R2040	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:29:04	R2040	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
12:29:04	R2040	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Buy
12:29:04	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Member	Sell
12:29:04	R2040	On 04/11/2021			Bond Future	1	21,900,000	0.00 Member	Buy
12:29:04	R2040	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:33:09	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:09	R2040	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:03:31	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
13:03:31	R2040	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:03:31	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
13:03:31	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
13:03:31	R2040	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:03:31	R2040	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
13:03:31	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
13:03:31	R2040	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
13:24:15	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:24:15	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:24:15	R2040	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
13:24:15	R2040	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Buy
13:44:18	R2040	On 05/08/2021			Bond Future	1	97,800,000	0.00 Member	Buy
13:44:18	R2040	On 04/11/2021			Bond Future	1	97,800,000	0.00 Member	Sell
13:44:18	R2040	On 04/11/2021			Bond Future	1	97,800,000	0.00 Member	Buy
13:44:18	R2040	On 05/08/2021			Bond Future	1	97,800,000	0.00 Member	Sell
13:56:54	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:56:54	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:56:54	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
13:56:54	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:56:54	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:57:19	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:57:19	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:57:19	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:57:19	R2040	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
13:57:19	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:24:56	R2040	On 05/08/2021			Bond Future	1	97,800,000	0.00 Member	Buy
14:31:28	R2040	On 04/11/2021			Bond Future	1	97,800,000	0.00 Member	Sell
15:54:56	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Sell
15:55:10	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:57:32	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:57:32	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	40,900,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:59:39	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:14	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:56:14	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:14	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:14	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>120</b>	<b>1,478,000,000</b>	<b>0.00</b>	
13:24:15	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:24:15	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:24:15	R2044	On 04/11/2021			Bond Future	1	17,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:15	R2044	On 05/08/2021			Bond Future	1	17,900,000	0.00 Member	Buy
13:58:39	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:58:39	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:58:39	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:58:39	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Member	Buy
13:58:39	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
13:58:39	R2044	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
14:00:09	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:00:09	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:00:09	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
14:00:09	R2044	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
14:00:09	R2044	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:38:47	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
15:38:47	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
15:50:56	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Sell
15:50:56	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:32:11	R2044	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Buy
16:32:11	R2044	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:20	R2044	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
16:33:20	R2044	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:33:20	R2044	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:33:20	R2044	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
16:33:20	R2044	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>43</b>	<b>224,400,000</b>	<b>0.00</b>	
13:44:18	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:44:18	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:44:18	R2048	On 05/08/2021			Bond Future	1	42,100,000	0.00 Member	Buy
13:44:18	R2048	On 04/11/2021			Bond Future	1	42,100,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Client	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	9,400,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
14:02:59	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
14:02:59	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
14:04:10	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
14:04:10	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
14:04:10	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
14:04:11	R2048	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
14:04:11	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
14:04:11	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:27	R209	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:07:27	R209	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:07:27	R209	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
14:07:27	R209	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Sell
14:08:41	R209	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
14:08:41	R209	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:08:41	R209	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
14:08:41	R209	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:08:41	R209	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
14:34:44	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:35:07	R209	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:01:41	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:01:51	R209	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:11	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:03:11	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
16:03:11	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:04:16	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:04:16	R209	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>52</b>	<b>543,200,000</b>	<b>0.00</b>	
13:44:18	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:44:18	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:44:18	R213	On 04/11/2021			Bond Future	1	21,500,000	0.00 Member	Sell
13:44:18	R213	On 05/08/2021			Bond Future	1	21,500,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:06:05	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:06:05	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
14:08:07	R213	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
14:08:07	R213	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:08:07	R213	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:08:08	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:08:08	R213	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
14:08:08	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
14:08:08	R213	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:08:08	R213	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:08:08	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:08:08	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:08:08	R213	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:18	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:44:18	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:44:18	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:29:57	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:30:34	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:06:32	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:07:14	R214	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
17:00:46	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
17:00:46	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
17:00:46	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
17:00:46	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>25</b>	<b>18,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>816</b>	<b>15,885,740,000</b>	<b>0.00</b>	