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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:22	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Buy
13:22:22	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Sell
13:22:22	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Buy
13:22:22	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Sell
13:32:19	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Client	Buy
13:32:19	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Sell
13:32:29	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Buy
13:32:29	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Client	Sell
Total for ALBI Index Future					8	10,720,000	0.00	
12:14:41	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Member	Buy
12:14:41	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Member	Sell
12:14:41	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:14:41	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
12:37:04	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
12:37:04	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
12:37:14	ES33	On 06/05/2021			Bond Future	1	35,000,000	0.00 Client	Buy
12:37:14	ES33	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Sell
Total for ES33 Bond Future						8	280,000,000	0.00	
12:14:41	ES42	On 04/02/2021			Bond Future	1	477,900,000	0.00 Member	Buy
12:14:41	ES42	On 06/05/2021			Bond Future	1	477,900,000	0.00 Member	Sell
12:14:41	ES42	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:41	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	27,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:37:59	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:37:59	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Sell
12:38:27	ES42	On 06/05/2021			Bond Future	1	82,000,000	0.00 Member	Buy
12:38:27	ES42	On 06/05/2021			Bond Future	1	93,000,000	0.00 Member	Buy
12:38:27	ES42	On 06/05/2021			Bond Future	1	82,000,000	0.00 Client	Buy
12:38:27	ES42	On 06/05/2021			Bond Future	1	93,000,000	0.00 Member	Sell
12:38:27	ES42	On 06/05/2021			Bond Future	1	93,000,000	0.00 Client	Buy
12:38:27	ES42	On 06/05/2021			Bond Future	1	82,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	61,000,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	48,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	48,000,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	42,000,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	48,000,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	42,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	71,500,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	71,500,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	61,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	61,000,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	42,000,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	71,500,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
12:38:28	ES42	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
12:38:28	ES42	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES42 Bond Future						62	3,823,200,000	0.00	
8:10:25	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Sell
10:48:53	GOVI	On 04/02/2021			GOVI	1	70,000	0.00 Client	Sell
10:48:53	GOVI	On 04/02/2021			GOVI	1	70,000	0.00 Client	Buy
10:48:53	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Client	Buy
10:48:53	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Client	Sell
11:11:32	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						6	440,000	0.00	
13:28:58	I2025	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
13:28:58	I2025	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
14:31:56	I2025	On 04/02/2021			Bond Future	1	69,400,000	0.00 Member	Buy
14:31:56	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
14:31:56	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
14:31:56	I2025	On 04/02/2021			Bond Future	1	69,400,000	0.00 Member	Sell
15:56:38	I2025	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:56:38	I2025	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
16:21:23	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
16:21:23	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:21:23	I2025	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
16:21:23	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:21:23	I2025	On 06/05/2021			Bond Future	1	69,400,000	0.00 Member	Sell
16:21:23	I2025	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
16:44:55	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
16:44:55	I2025	On 04/02/2021			Bond Future	1	69,400,000	0.00 Member	Buy
16:56:13	I2025	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
16:56:13	I2025	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
16:56:33	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
16:56:33	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	25,400,000	0.00 Client	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
16:57:15	I2025	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:57:15	I2025	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:57:16	I2025	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:57:16	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:57:16	I2025	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:57:16	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:57:16	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:58:29	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Buy
16:58:29	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Sell
16:58:29	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:58:29	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Buy
16:58:29	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:58:29	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:58:30	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:58:30	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:30	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:30	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:58:30	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
17:42:38	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
17:42:38	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
17:44:21	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
17:44:21	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:45:21	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:45:21	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:46:13	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:13	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:46:53	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:46:53	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:47:33	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
17:47:33	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
17:48:10	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:48:10	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:48:54	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Buy
17:48:54	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Sell
17:49:37	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:49:37	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Buy
17:50:21	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Buy
17:50:21	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						92	1,092,800,000	0.00	
16:21:23	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:21:23	I2029	On 04/02/2021			Bond Future	1	56,900,000	0.00 Member	Buy
16:21:23	I2029	On 06/05/2021			Bond Future	1	56,900,000	0.00 Member	Sell
16:21:23	I2029	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:21:23	I2029	On 04/02/2021			Bond Future	1	56,900,000	0.00 Member	Sell
16:21:23	I2029	On 04/02/2021			Bond Future	1	79,300,000	0.00 Member	Buy
16:21:23	I2029	On 06/05/2021			Bond Future	1	56,900,000	0.00 Member	Buy
16:21:23	I2029	On 06/05/2021			Bond Future	1	79,300,000	0.00 Member	Sell
17:01:45	I2029	On 06/05/2021			Bond Future	1	56,900,000	0.00 Member	Buy
17:01:45	I2029	On 06/05/2021			Bond Future	1	56,900,000	0.00 Client	Sell
17:01:54	I2029	On 04/02/2021			Bond Future	1	56,900,000	0.00 Client	Buy
17:01:54	I2029	On 04/02/2021			Bond Future	1	56,900,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:04:29	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Client	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:04:29	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	25,300,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	25,300,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	25,300,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
17:04:40	I2029	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
17:04:40	I2029	On 06/05/2021			Bond Future	1	14,300,000	0.00 Client	Buy
Total for I2029 Bond Future						64	1,089,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:23	I2033	On 04/02/2021			Bond Future	1	662,200,000	0.00 Member	Buy
16:21:23	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Member	Sell
16:21:23	I2033	On 06/05/2021			Bond Future	1	662,200,000	0.00 Member	Sell
16:21:23	I2033	On 06/05/2021			Bond Future	1	511,800,000	0.00 Member	Buy
16:21:23	I2033	On 06/05/2021			Bond Future	1	662,200,000	0.00 Member	Buy
16:21:23	I2033	On 06/05/2021			Bond Future	1	742,600,000	0.00 Member	Sell
16:21:23	I2033	On 04/02/2021			Bond Future	1	662,200,000	0.00 Member	Sell
16:21:23	I2033	On 04/02/2021			Bond Future	1	742,600,000	0.00 Member	Buy
17:05:51	I2033	On 04/02/2021			Bond Future	1	662,200,000	0.00 Member	Sell
17:05:51	I2033	On 04/02/2021			Bond Future	1	662,200,000	0.00 Client	Buy
17:06:00	I2033	On 06/05/2021			Bond Future	1	662,200,000	0.00 Client	Sell
17:06:00	I2033	On 06/05/2021			Bond Future	1	662,200,000	0.00 Member	Buy
17:06:59	I2033	On 04/02/2021			Bond Future	1	212,000,000	0.00 Member	Buy
17:06:59	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Member	Buy
17:06:59	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Client	Sell
17:06:59	I2033	On 04/02/2021			Bond Future	1	212,000,000	0.00 Client	Sell
17:06:59	I2033	On 04/02/2021			Bond Future	1	212,000,000	0.00 Member	Sell
17:06:59	I2033	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Sell
17:06:59	I2033	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Buy
17:06:59	I2033	On 04/02/2021			Bond Future	1	18,800,000	0.00 Client	Sell
17:07:27	I2033	On 06/05/2021			Bond Future	1	212,000,000	0.00 Member	Sell
17:07:27	I2033	On 06/05/2021			Bond Future	1	212,000,000	0.00 Client	Buy
17:07:27	I2033	On 06/05/2021			Bond Future	1	212,000,000	0.00 Member	Buy
17:07:27	I2033	On 06/05/2021			Bond Future	1	511,800,000	0.00 Member	Sell
17:07:27	I2033	On 06/05/2021			Bond Future	1	511,800,000	0.00 Client	Buy
17:07:27	I2033	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Sell
17:07:27	I2033	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Buy
17:07:27	I2033	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Buy
Total for I2033 Bond Future						28	11,238,400,000	0.00	
16:21:23	I2038	On 04/02/2021			Bond Future	1	247,100,000	0.00 Member	Sell
16:21:23	I2038	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Buy
16:21:23	I2038	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Sell
16:21:23	I2038	On 06/05/2021			Bond Future	1	247,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:23	I2050	On 04/02/2021			Bond Future	1	163,500,000	0.00 Member	Buy
16:21:23	I2050	On 06/05/2021			Bond Future	1	163,500,000	0.00 Member	Sell
17:11:06	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
17:11:06	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
17:11:06	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
17:11:06	I2050	On 04/02/2021			Bond Future	1	148,500,000	0.00 Member	Buy
17:11:06	I2050	On 04/02/2021			Bond Future	1	148,500,000	0.00 Client	Sell
17:12:23	I2050	On 06/05/2021			Bond Future	1	148,500,000	0.00 Member	Sell
17:12:23	I2050	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
17:12:23	I2050	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
17:12:23	I2050	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
17:12:23	I2050	On 06/05/2021			Bond Future	1	148,500,000	0.00 Client	Buy
Total for I2050 Bond Future						14	1,308,000,000	0.00	
16:21:23	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Buy
16:21:23	R197	On 06/05/2021			Bond Future	1	95,000,000	0.00 Member	Sell
16:21:23	R197	On 06/05/2021			Bond Future	1	95,000,000	0.00 Member	Buy
16:21:23	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Sell
17:18:11	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Client	Buy
17:18:11	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Sell
17:18:21	R197	On 06/05/2021			Bond Future	1	95,000,000	0.00 Client	Sell
17:18:21	R197	On 06/05/2021			Bond Future	1	95,000,000	0.00 Member	Buy
Total for R197 Bond Future						8	760,000,000	0.00	
16:21:23	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Buy
16:21:23	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
16:21:23	R202	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Sell
16:21:23	R202	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Buy
16:21:23	R202	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
16:21:23	R202	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Sell
16:21:23	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Sell
16:21:23	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:28	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Sell
17:17:28	R202	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Buy
17:17:40	R202	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
17:17:40	R202	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Sell
17:19:05	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
17:19:05	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Sell
17:19:19	R202	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Sell
17:19:19	R202	On 06/05/2021			Bond Future	1	45,700,000	0.00 Client	Buy
Total for R202 Bond Future						16	462,400,000	0.00	
13:26:46	R2023	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:26:46	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
13:26:46	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:26:46	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
13:26:46	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:26:46	R2023	On 04/02/2021			Bond Future	1	175,300,000	0.00 Member	Sell
13:26:46	R2023	On 06/05/2021			Bond Future	1	175,300,000	0.00 Member	Buy
13:26:46	R2023	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:36:57	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:36:57	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
15:37:05	R2023	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:37:05	R2023	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
15:38:46	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
15:38:46	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:38:47	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:38:47	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	38,700,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	38,700,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	38,700,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,500,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,500,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,500,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	10,900,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	8,300,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Sell
15:39:49	R2023	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:39:50	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:39:50	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
Total for R2023 Bond Future						142	1,562,400,000	0.00	
9:50:46	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
10:24:24	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Buy
10:25:06	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
10:25:06	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Buy
Total for R2030 Bond Future						4	47,200,000	0.00	
13:26:46	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
13:26:46	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
13:26:46	R2037	On 04/02/2021			Bond Future	1	5,376,300,000	0.00 Member	Buy
13:26:46	R2037	On 06/05/2021			Bond Future	1	5,376,300,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	1,216,500,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	252,300,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	376,600,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	376,600,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	971,700,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	1,216,500,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	971,700,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	971,700,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	252,300,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	236,100,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	376,600,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	1,216,500,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	117,500,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	236,100,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	236,100,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	252,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	117,500,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	117,500,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	84,600,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	84,600,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	84,600,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:02:26	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
16:02:26	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:02:27	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:02:27	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:02:27	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:02:27	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
16:02:27	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	1,216,500,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	971,700,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	1,216,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	356,700,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	176,200,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	568,500,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	568,500,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	568,500,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	521,700,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	376,600,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	376,600,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	356,700,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	356,700,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	252,300,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	971,700,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	252,300,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	252,300,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	236,100,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	236,100,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	176,200,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	376,600,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	133,100,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	117,500,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	176,200,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	155,600,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	155,600,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	133,100,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	155,600,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	133,100,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	236,100,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	521,700,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	40,100,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	38,100,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	117,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	117,500,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	84,600,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	84,600,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	35,500,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	84,600,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	40,100,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	40,100,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,300,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	35,500,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	35,500,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	971,700,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	521,700,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
16:02:45	R2037	On 06/05/2021			Bond Future	1	1,216,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:45	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
Total for R2037 Bond Future						152	43,010,400,000	0.00	
17:21:11	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:53:02	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
Total for R2044 Bond Future						2	1,800,000	0.00	
13:07:25	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:07:25	R209	On 04/11/2021	10.50	Put	Bond Future	1	200,000,000	0.00 Member	Buy
13:07:25	R209	On 04/11/2021	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
13:07:25	R209	On 04/11/2021			Bond Future	1	70,000,000	0.00 Member	Buy
13:07:25	R209	On 04/11/2021	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
13:07:25	R209	On 04/11/2021			Bond Future	1	70,000,000	0.00 Member	Sell
13:07:25	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:07:25	R209	On 04/11/2021	10.50	Put	Bond Future	1	200,000,000	0.00 Member	Sell
13:38:33	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
13:38:33	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:23:45	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Member	Sell
15:23:45	R209	On 04/11/2021	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
15:23:56	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
15:23:56	R209	On 04/11/2021	10.50	Put	Bond Future	1	200,000,000	0.00 Member	Sell
15:24:05	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
15:24:05	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
15:24:11	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:24:11	R209	On 04/11/2021			Bond Future	1	70,000,000	0.00 Member	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Client	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Client	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Client	Sell
16:39:55	R209	On 04/11/2021	12.00	Put	Bond Future	1	12,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Member	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Member	Sell
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Member	Sell
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	12,500,000	0.00 Client	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Member	Buy
16:43:19	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Client	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	37,500,000	0.00 Client	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Client	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	37,500,000	0.00 Member	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	37,500,000	0.00 Member	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,000,000	0.00 Client	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:46:46	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Sell
16:46:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:23	R210	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Sell
16:21:23	R210	On 04/02/2021			Bond Future	1	44,100,000	0.00 Member	Buy
16:21:23	R210	On 06/05/2021			Bond Future	1	18,100,000	0.00 Member	Buy
17:20:38	R210	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Buy
17:20:38	R210	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Sell
17:20:47	R210	On 06/05/2021			Bond Future	1	18,100,000	0.00 Member	Buy
17:20:47	R210	On 06/05/2021			Bond Future	1	18,100,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
17:24:33	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
17:24:33	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Sell
17:24:55	R210	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
17:24:55	R210	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:24	R212	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:15:24	R212	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:15:24	R212	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:15:24	R212	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
17:15:24	R212	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:15:24	R212	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:15:24	R212	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:15:24	R212	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R212 Bond Future						16	40,000,000	0.00	
9:53:22	R214	On 04/02/2021			Bond Future	1	32,500,000	0.00 Member	Buy
9:53:22	R214	On 04/02/2021			Bond Future	1	73,300,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	32,500,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	32,500,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:07:39	R214	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:39	R214	On 04/02/2021		Bond Future	1	12,400,000	0.00 Client	Buy
15:07:39	R214	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021		Bond Future	1	3,700,000	0.00 Member	Buy
15:07:39	R214	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Buy
Total for R214 Bond Future					28	293,200,000	0.00	
Grand Total for all Instruments					866	72,291,360,000	0.00	