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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 22/01/2021

Johannesburg Stock Exchange

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

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:18:19	GOVI	On 04/02/2021		GOVI	1	20,000	0.00 Member	Sell
10:41:42	GOVI	On 04/02/2021		GOVI	1	20,000	0.00 Member	Buy
10:42:45	GOVI	On 04/02/2021		GOVI	1	20,000	0.00 Member	Sell
10:42:45	GOVI	On 04/02/2021		GOVI	1	20,000	0.00 Client	Buy
11:10:40	GOVI	On 04/02/2021		GOVI	1	1,400,000	0.00 Member	Sell
11:10:40	GOVI	On 06/05/2021		GOVI	1	1,400,000	0.00 Member	Buy
11:11:12	GOVI	On 06/05/2021		GOVI	1	1,400,000	0.00 Member	Sell
11:11:12	GOVI	On 04/02/2021		GOVI	1	1,400,000	0.00 Member	Buy
11:12:22	GOVI	On 04/02/2021		GOVI	1	1,400,000	0.00 Member	Buy
11:12:22	GOVI	On 04/02/2021		GOVI	1	1,400,000	0.00 Client	Sell
11:12:29	GOVI	On 06/05/2021		GOVI	1	1,400,000	0.00 Member	Sell
11:12:29	GOVI	On 06/05/2021		GOVI	1	1,400,000	0.00 Client	Buy
16:12:05	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Client	Sell
16:12:05	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Client	Buy

Matched Time	Contract	Details 	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GO	VI GOVI				14	11,300,000	0.00	
13:10:02	12025	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:10:02	12025	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
13:10:02	12025	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Sell
13:10:02	12025	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:10:02	12025	On 06/05/2021		Bond Future	1	11,200,000	0.00 Member	Sell
13:10:02	12025	On 06/05/2021		Bond Future	1	22,600,000	0.00 Member	Buy
13:10:02	12025	On 04/02/2021		Bond Future	1	22,600,000	0.00 Member	Sell
13:10:02	12025	On 04/02/2021		Bond Future	1	11,200,000	0.00 Member	Buy
13:46:36	12025	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Sell
13:46:36	12025	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Sell
13:46:36	12025	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Buy
13:46:36	12025	On 04/02/2021		Bond Future	1	7,100,000	0.00 Client	Buy
13:46:36	12025	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Buy
13:46:36	12025	On 04/02/2021		Bond Future	1	6,300,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Sell
13:46:37	12025	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	4,800,000	0.00 Member	Sell
13:46:37	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	4,800,000	0.00 Member	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Sell
13:46:37	12025	On 04/02/2021		Bond Future	1	4,800,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:46:37	12025	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:46:37	12025	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	500,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	7,100,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	7,100,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	7,100,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
13:51:02	12025	On 06/05/2021		Bond Future	1	6,300,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	4,800,000	0.00 Client	Sell
13:51:02	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Client	Sell
13:52:28	12025	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
13:52:28	12025	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:52:28	12025	On 04/02/2021		Bond Future	1	6,200,000	0.00 Member	Buy
13:52:28	12025	On 04/02/2021		Bond Future	1	6,200,000	0.00 Client	Sell
13:52:28	12025	On 04/02/2021		Bond Future	1	6,200,000	0.00 Member	Sell
13:52:28	12025	On 04/02/2021		Bond Future	1	3,200,000	0.00 Member	Sell
13:52:28	12025	On 04/02/2021		Bond Future	1	3,200,000	0.00 Member	Buy
13:52:28	12025	On 04/02/2021		Bond Future	1	3,200,000	0.00 Client	Sell
13:53:18	12025	On 06/05/2021		Bond Future	1	6,200,000	0.00 Member	Sell
13:53:18	12025	On 06/05/2021		Bond Future	1	6,200,000	0.00 Member	Buy
13:53:18	12025	On 06/05/2021		Bond Future	1	3,200,000	0.00 Member	Sell
13:53:18	12025	On 06/05/2021		Bond Future	1	3,200,000	0.00 Member	Buy
13:53:18	12025	On 06/05/2021		Bond Future	1	6,200,000	0.00 Client	Buy
13:53:18	12025	On 06/05/2021		Bond Future	1	3,200,000	0.00 Client	Buy
13:53:18	12025	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:53:18	12025	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Buy
14:04:15	12025	On 04/02/2021		Bond Future	1	12,000,000	0.00 Member	Buy
14:04:15	12025	On 04/02/2021		Bond Future	1	55,000,000	0.00 Member	Sell
15:41:04	12025	On 04/02/2021		Bond Future	1	584,100,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:04	12025	On 06/05/2021		Bond Future	1	578,100,000	0.00 Member	Sell
16:19:26	12025	On 04/02/2021		Bond Future	1	15,000,000	0.00 Client	Buy
16:19:26	12025	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Sell
16:19:26	12025	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Buy
16:19:26	12025	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Sell
16:19:26	12025	On 04/02/2021		Bond Future	1	20,000,000	0.00 Client	Buy
16:19:26	12025	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Buy
17:03:57	12025	On 04/02/2021		Bond Future	1	8,000,000	0.00 Member	Sell
17:03:57	12025	On 04/02/2021		Bond Future	1	8,000,000	0.00 Client	Buy
17:03:57	12025	On 04/02/2021		Bond Future	1	8,000,000	0.00 Member	Buy
17:12:50	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	58,500,000	0.00 Member	Buy
17:14:03	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Client	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Buy
17:14:03	12025	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Buy
17:14:03	12025	On 04/02/2021		Bond Future	1	58,500,000	0.00 Client	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	58,500,000	0.00 Member	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	505,300,000	0.00 Member	Buy
17:14:03	12025	On 04/02/2021		Bond Future	1	505,300,000	0.00 Member	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	14,600,000	0.00 Member	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	505,300,000	0.00 Client	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	2,100,000	0.00 Client	Sell
17:14:03	12025	On 04/02/2021		Bond Future	1	14,600,000	0.00 Member	Buy
17:14:03	12025	On 04/02/2021		Bond Future	1	14,600,000	0.00 Client	Sell
17:15:32	12025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Member	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	57,900,000	0.00 Client	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
17:17:51	12025	On 06/05/2021		Bond Future	1	500,100,000	0.00 Member	Sell
17:17:51	12025	On 06/05/2021		Bond Future	1	14,400,000	0.00 Member	Sell
17:17:51	12025	On 06/05/2021		Bond Future	1	14,400,000	0.00 Client	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	14,400,000	0.00 Member	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	57,900,000	0.00 Member	Sell
17:17:51	12025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:51	12025	On 06/05/2021		Bond Future	1	500,100,000	0.00 Client	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Client	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Client	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	57,900,000	0.00 Member	Buy
17:17:51	12025	On 06/05/2021		Bond Future	1	500,100,000	0.00 Member	Buy
17:18:34	12025	On 04/02/2021		Bond Future	1	12,000,000	0.00 Member	Sell
17:18:34	12025	On 04/02/2021		Bond Future	1	12,000,000	0.00 Client	Buy
Total for I202	25 Bond Future				109	5,139,200,000	0.00	
13:10:02	12029	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
13:10:02	12029	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
13:10:02	12029	On 04/02/2021		Bond Future	1	6,200,000	0.00 Member	Sell
13:10:02	12029	On 06/05/2021		Bond Future	1	6,200,000	0.00 Member	Buy
13:54:40	12029	On 04/02/2021		Bond Future	1	3,300,000	0.00 Member	Buy
13:54:40	12029	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Buy
13:54:40	12029	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
13:54:40	12029	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Buy
13:54:40	12029	On 04/02/2021		Bond Future	1	3,300,000	0.00 Member	Sell
13:54:40	12029	On 04/02/2021		Bond Future	1	3,300,000	0.00 Client	Buy
13:54:40	12029	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Sell
13:54:40	12029	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Buy
14:02:52	12029	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Buy
14:02:52	12029	On 06/05/2021		Bond Future	1	3,300,000	0.00 Client	Sell
14:02:52	12029	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Sell
14:02:52	12029	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Buy
14:02:52	12029	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Sell
14:02:52	12029	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
14:02:52	12029	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Sell
14:02:52	12029	On 06/05/2021		Bond Future	1	2,500,000	0.00 Client	Sell
15:35:25	12029	On 04/02/2021		Bond Future	1	9,800,000	0.00 Member	Buy
15:35:25	12029	On 06/05/2021		Bond Future	1	9,800,000	0.00 Member	Sell
17:19:49	12029	On 04/02/2021		Bond Future	1	9,800,000	0.00 Client	Sell
17:22:19	12029	On 06/05/2021		Bond Future	1	9,800,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I202	29 Bond Future				24	88,800,000	0.00	
13:10:02	12033	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
13:10:02	12033	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
13:10:02	12033	On 04/02/2021		Bond Future	1	101,800,000	0.00 Member	Sell
13:10:02	12033	On 06/05/2021		Bond Future	1	101,800,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	83,700,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	83,700,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	5,900,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	5,900,000	0.00 Client	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	6,100,000	0.00 Client	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	5,100,000	0.00 Client	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	5,900,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	6,100,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	6,100,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
14:05:44	12033	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Buy
14:05:44	12033	On 04/02/2021		Bond Future	1	83,700,000	0.00 Client	Buy
14:06:31	12033	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021		Bond Future	1	83,700,000	0.00 Client	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	6,100,000	0.00 Client	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	83,700,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021		Bond Future	1	83,700,000	0.00 Member	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	6,100,000	0.00 Member	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	6,100,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021		Bond Future	1	5,900,000	0.00 Client	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	5,900,000	0.00 Member	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	5,100,000	0.00 Member	Sell
14:06:31	12033	On 06/05/2021		Bond Future	1	5,100,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:31	12033	On 06/05/2021	Bond Future	1	5,100,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021	Bond Future	1	600,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021	Bond Future	1	600,000	0.00 Member	Sell
14:06:31	12033	On 06/05/2021	Bond Future	1	400,000	0.00 Client	Sell
14:06:31	12033	On 06/05/2021	Bond Future	1	5,900,000	0.00 Member	Buy
14:06:31	12033	On 06/05/2021	Bond Future	1	600,000	0.00 Client	Sell
15:35:25	12033	On 06/05/2021	Bond Future	1	25,100,000	0.00 Member	Sell
15:35:25	12033	On 04/02/2021	Bond Future	1	25,100,000	0.00 Member	Buy
17:23:42	12033	On 04/02/2021	Bond Future	1	25,100,000	0.00 Client	Sell
17:25:42	12033	On 06/05/2021	Bond Future	1	25,100,000	0.00 Client	Buy
Total for I203	33 Bond Future			42	914,800,000	0.00	
15:41:04	12038	On 04/02/2021	Bond Future	1	160,900,000	0.00 Member	Buy
15:41:04	12038	On 06/05/2021	Bond Future	1	159,300,000	0.00 Member	Sell
17:04:03	12038	On 04/02/2021	Bond Future	1	1,000,000	0.00 Member	Sell
17:05:18	12038	On 04/02/2021	Bond Future	1	23,200,000	0.00 Member	Buy
17:05:18	12038	On 04/02/2021	Bond Future	1	23,200,000	0.00 Member	Sell
17:05:18	12038	On 04/02/2021	Bond Future	1	136,700,000	0.00 Member	Buy
17:05:18	12038	On 04/02/2021	Bond Future	1	136,700,000	0.00 Member	Sell
17:05:18	12038	On 04/02/2021	Bond Future	1	1,000,000	0.00 Member	Buy
17:05:18	12038	On 04/02/2021	Bond Future	1	1,000,000	0.00 Client	Sell
17:05:18	12038	On 04/02/2021	Bond Future	1	23,200,000	0.00 Client	Sell
17:05:18	12038	On 04/02/2021	Bond Future	1	136,700,000	0.00 Client	Sell
17:09:25	12038	On 06/05/2021	Bond Future	1	1,000,000	0.00 Member	Buy
17:11:07	12038	On 06/05/2021	Bond Future	1	23,000,000	0.00 Client	Buy
17:11:07	12038	On 06/05/2021	Bond Future	1	23,000,000	0.00 Member	Buy
17:11:07	12038	On 06/05/2021	Bond Future	1	23,000,000	0.00 Member	Sell
17:11:08	12038	On 06/05/2021	Bond Future	1	1,000,000	0.00 Client	Buy
17:11:08	12038	On 06/05/2021	Bond Future	1	135,300,000	0.00 Member	Sell
17:11:08	12038	On 06/05/2021	Bond Future	1	135,300,000	0.00 Client	Buy
17:11:08	12038	On 06/05/2021	Bond Future	1	135,300,000	0.00 Member	Buy
17:11:08	12038	On 06/05/2021	Bond Future	1	1,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	88 Bond Future				20	1,280,800,000	0.00	
9:20:37	12046	On 06/05/2021		Bond Future	1	236,000,000	0.00 Member	Buy
9:20:37	12046	On 04/02/2021		Bond Future	1	236,000,000	0.00 Member	Sell
9:20:37	12046	On 04/02/2021		Bond Future	1	236,000,000	0.00 Member	Buy
9:20:37	12046	On 06/05/2021		Bond Future	1	236,000,000	0.00 Member	Sell
9:59:22	12046	On 06/05/2021		Bond Future	1	30,100,000	0.00 Member	Sell
9:59:22	12046	On 06/05/2021		Bond Future	1	19,300,000	0.00 Member	Sell
9:59:22	12046	On 06/05/2021		Bond Future	1	19,300,000	0.00 Client	Buy
9:59:22	12046	On 06/05/2021		Bond Future	1	30,100,000	0.00 Client	Buy
9:59:22	12046	On 06/05/2021		Bond Future	1	125,300,000	0.00 Member	Sell
9:59:22	12046	On 06/05/2021		Bond Future	1	61,300,000	0.00 Member	Sell
9:59:22	12046	On 06/05/2021		Bond Future	1	125,300,000	0.00 Client	Buy
9:59:22	12046	On 06/05/2021		Bond Future	1	61,300,000	0.00 Client	Buy
9:59:22	12046	On 04/02/2021		Bond Future	1	61,300,000	0.00 Client	Sell
9:59:22	12046	On 04/02/2021		Bond Future	1	19,300,000	0.00 Member	Buy
9:59:22	12046	On 04/02/2021		Bond Future	1	19,300,000	0.00 Client	Sell
9:59:22	12046	On 04/02/2021		Bond Future	1	125,300,000	0.00 Member	Buy
9:59:22	12046	On 04/02/2021		Bond Future	1	125,300,000	0.00 Client	Sell
9:59:22	12046	On 04/02/2021		Bond Future	1	30,100,000	0.00 Member	Buy
9:59:22	12046	On 04/02/2021		Bond Future	1	30,100,000	0.00 Client	Sell
9:59:22	12046	On 04/02/2021		Bond Future	1	61,300,000	0.00 Member	Buy
15:41:04	12046	On 04/02/2021		Bond Future	1	40,400,000	0.00 Member	Buy
15:41:04	12046	On 06/05/2021		Bond Future	1	40,700,000	0.00 Member	Sell
16:53:27	12046	On 04/02/2021		Bond Future	1	40,400,000	0.00 Client	Sell
16:55:13	12046	On 06/05/2021		Bond Future	1	40,700,000	0.00 Client	Buy
Total for I204	16 Bond Future				24	2,050,200,000	0.00	
15:41:04	12050	On 06/05/2021		Bond Future	1	115,300,000	0.00 Member	Sell
15:41:04	12050	On 04/02/2021		Bond Future	1	116,400,000	0.00 Member	Buy
16:58:09	12050	On 06/05/2021		Bond Future	1	3,100,000	0.00 Member	Buy
16:59:10	12050	On 06/05/2021		Bond Future	1	47,300,000	0.00 Member	Sell

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Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:10	12050	On 06/05/2021	Bond Future	1	47,300,000	0.00 Client	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	47,300,000	0.00 Member	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	60,800,000	0.00 Member	Sell
16:59:10	12050	On 06/05/2021	Bond Future	1	4,100,000	0.00 Member	Sell
16:59:10	12050	On 06/05/2021	Bond Future	1	60,800,000	0.00 Client	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	60,800,000	0.00 Member	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	4,100,000	0.00 Member	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	3,100,000	0.00 Member	Sell
16:59:10	12050	On 06/05/2021	Bond Future	1	4,100,000	0.00 Client	Buy
16:59:10	12050	On 06/05/2021	Bond Future	1	3,100,000	0.00 Client	Buy
17:00:54	12050	On 04/02/2021	Bond Future	1	3,100,000	0.00 Member	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	47,800,000	0.00 Client	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	47,800,000	0.00 Member	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	61,400,000	0.00 Member	Buy
17:01:47	12050	On 04/02/2021	Bond Future	1	61,400,000	0.00 Client	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	61,400,000	0.00 Member	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	3,100,000	0.00 Client	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	4,100,000	0.00 Member	Buy
17:01:47	12050	On 04/02/2021	Bond Future	1	4,100,000	0.00 Client	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	4,100,000	0.00 Member	Sell
17:01:47	12050	On 04/02/2021	Bond Future	1	3,100,000	0.00 Member	Buy
17:01:47	12050	On 04/02/2021	Bond Future	1	47,800,000	0.00 Member	Buy
Total for I205	50 Bond Future			26	926,800,000	0.00	
10:28:39	R186	On 06/05/2021	Bond Future	1	6,700,000	0.00 Member	Sell
12:53:23	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Buy
12:54:56	R186	On 06/05/2021	Bond Future	1	5,000,000	0.00 Member	Sell
12:54:56	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Sell
12:54:56	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Client	Buy
12:54:56	R186	On 06/05/2021	Bond Future	1	5,000,000	0.00 Client	Buy
12:54:56	R186	On 06/05/2021	Bond Future	1	5,000,000	0.00 Member	Buy
13:10:02	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Buy
13:10:02	R186	On 06/05/2021	Bond Future	1	200,000	0.00 Member	Sell
13:10:02	R186	On 04/02/2021	Bond Future	1	1,700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:02	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
13:10:02	R186	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Sell
13:10:02	R186	On 04/02/2021		Bond Future	1	230,800,000	0.00 Member	Sell
13:10:02	R186	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Buy
13:10:02	R186	On 06/05/2021		Bond Future	1	230,800,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	5,600,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	60,500,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	51,600,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	60,500,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	60,500,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	51,600,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	43,800,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	17,500,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	17,500,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	15,300,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	10,500,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	15,300,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	10,500,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	17,500,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	15,300,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	10,500,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	51,600,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	43,800,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	43,800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,400,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	9,200,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	9,200,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	9,200,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	7,100,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	5,600,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	5,600,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Sell
13:37:10	R186	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Buy
13:37:10	R186	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	600,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Produ Put	ct No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:58	R186	On 06/05/2021	Bond		1,000,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond		51,600,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond		1,800,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond		1,300,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond		200,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	9,200,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	17,500,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond		17,500,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	15,300,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	10,500,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	60,500,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond		5,600,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	5,600,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,800,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond		1,800,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,400,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	10,500,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,400,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,400,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,300,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,200,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,200,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	7,100,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	900,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	600,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,000,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,000,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,000,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,000,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	15,300,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	10,500,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	5,600,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	300,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021	Bond	Future 1	60,500,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021	Bond	Future 1	1,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	9,200,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	9,200,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	7,100,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	7,100,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	51,600,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	51,600,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	43,800,000	0.00 Client	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	43,800,000	0.00 Member	Sell
13:37:58	R186	On 06/05/2021		Bond Future	1	17,500,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	15,300,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	43,800,000	0.00 Member	Buy
13:37:58	R186	On 06/05/2021		Bond Future	1	60,500,000	0.00 Client	Sell
13:40:25	R186	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Sell
13:40:25	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
13:40:25	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
13:40:25	R186	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:40:25	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
13:41:13	R186	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
13:41:13	R186	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
13:41:13	R186	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:41:13	R186	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
13:41:13	R186	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
16:21:57	R186	On 04/02/2021		Bond Future	1	20,900,000	0.00 Member	Buy
17:54:04	R186	On 04/02/2021		Bond Future	1	20,900,000	0.00 Member	Sell
17:54:55	R186	On 04/02/2021		Bond Future	1	20,900,000	0.00 Member	Buy
17:54:55	R186	On 04/02/2021		Bond Future	1	20,900,000	0.00 Client	Sell
Total for R18	36 Bond Future				141	1,972,000,000	0.00	
9:43:01	R197	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
9:43:01	R197	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
9:43:01	R197	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
9:43:01	R197	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
10:37:33	R197	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Sell
10:37:33	R197	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:54	R197	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
10:37:54	R197	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Buy
13:10:02	R197	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Buy
13:10:02	R197	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
13:10:02	R197	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
13:10:02	R197	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:08:52	R197	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
14:08:52	R197	On 04/02/2021		Bond Future	1	1,500,000	0.00 Client	Buy
14:09:38	R197	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:09:38	R197	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
Total for R19	7 Bond Future				16	17,600,000	0.00	
15:41:04	R202	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Sell
15:41:04	R202	On 04/02/2021		Bond Future	1	9,200,000	0.00 Member	Buy
16:43:15	R202	On 06/05/2021		Bond Future	1	9,100,000	0.00 Member	Sell
16:43:15	R202	On 06/05/2021		Bond Future	1	18,600,000	0.00 Member	Buy
17:29:42	R202	On 06/05/2021		Bond Future	1	18,600,000	0.00 Member	Sell
17:30:26	R202	On 06/05/2021		Bond Future	1	18,600,000	0.00 Client	Sell
17:30:26	R202	On 06/05/2021		Bond Future	1	18,600,000	0.00 Member	Buy
17:33:01	R202	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Buy
17:33:45	R202	On 04/02/2021		Bond Future	1	18,800,000	0.00 Client	Buy
17:33:45	R202	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Sell
17:36:18	R202	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
17:37:14	R202	On 04/02/2021		Bond Future	1	1,600,000	0.00 Client	Sell
17:37:14	R202	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Buy
17:37:14	R202	On 04/02/2021		Bond Future	1	5,800,000	0.00 Client	Sell
17:37:14	R202	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Sell
17:37:14	R202	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
17:37:14	R202	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
17:37:14	R202	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Buy
17:37:14	R202	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Sell
17:38:44	R202	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
17:40:18	R202	On 06/05/2021		Bond Future	1	1,600,000	0.00 Client	Buy
17:40:18	R202	On 06/05/2021		Bond Future	1	5,700,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:18	R202	On 06/05/2021	Bond Future	1	1,800,000	0.00 Member	Sell
17:40:18	R202	On 06/05/2021	Bond Future	1	5,700,000	0.00 Client	Buy
17:40:18	R202	On 06/05/2021	Bond Future	1	5,700,000	0.00 Member	Buy
17:40:18	R202	On 06/05/2021	Bond Future	1	1,600,000	0.00 Member	Sell
17:40:18	R202	On 06/05/2021	Bond Future	1	1,600,000	0.00 Member	Buy
17:40:18	R202	On 06/05/2021	Bond Future	1	1,800,000	0.00 Client	Buy
Total for R20	02 Bond Future			28	222,800,000	0.00	
13:10:02	R2023	On 04/02/2021	Bond Future	1	2,700,000	0.00 Member	Buy
13:10:02	R2023	On 06/05/2021	Bond Future	1	2,700,000	0.00 Member	Sell
13:10:02	R2023	On 06/05/2021	Bond Future	1	72,800,000	0.00 Member	Buy
13:10:02	R2023	On 04/02/2021	Bond Future	1	72,800,000	0.00 Member	Sell
14:50:22	R2023	On 04/02/2021	Bond Future	1	22,800,000	0.00 Client	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	27,300,000	0.00 Client	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	27,300,000	0.00 Member	Sell
14:50:22	R2023	On 04/02/2021	Bond Future	1	27,300,000	0.00 Member	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	14,600,000	0.00 Member	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	5,400,000	0.00 Client	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	5,400,000	0.00 Member	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	5,400,000	0.00 Member	Sell
14:50:22	R2023	On 04/02/2021	Bond Future	1	22,800,000	0.00 Member	Sell
14:50:22	R2023	On 04/02/2021	Bond Future	1	2,700,000	0.00 Member	Sell
14:50:22	R2023	On 04/02/2021	Bond Future	1	14,600,000	0.00 Client	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	2,700,000	0.00 Client	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	22,800,000	0.00 Member	Buy
14:50:22	R2023	On 04/02/2021	Bond Future	1	14,600,000	0.00 Member	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	14,600,000	0.00 Client	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	2,700,000	0.00 Client	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	27,300,000	0.00 Client	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	27,300,000	0.00 Member	Buy
14:50:55	R2023	On 06/05/2021	Bond Future	1	5,400,000	0.00 Member	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	27,300,000	0.00 Member	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	22,800,000	0.00 Member	Buy
14:50:55	R2023	On 06/05/2021	Bond Future	1	5,400,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	5,400,000	0.00 Client	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	2,700,000	0.00 Member	Buy
14:50:55	R2023	On 06/05/2021	Bond Future	1	22,800,000	0.00 Client	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	22,800,000	0.00 Member	Sell
14:50:55	R2023	On 06/05/2021	Bond Future	1	14,600,000	0.00 Member	Buy
14:50:55	R2023	On 06/05/2021	Bond Future	1	14,600,000	0.00 Member	Sell
Total for R20	023 Bond Future			32	582,400,000	0.00	
12:59:08	R2030	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Buy
12:59:08	R2030	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Sell
12:59:08	R2030	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Buy
12:59:08	R2030	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Sell
12:59:08	R2030	On 06/05/2021	Bond Future	1	202,700,000	0.00 Member	Sell
12:59:08	R2030	On 06/05/2021	Bond Future	1	1,089,300,000	0.00 Member	Buy
12:59:08	R2030	On 04/02/2021	Bond Future	1	1,089,300,000	0.00 Member	Sell
12:59:08	R2030	On 04/02/2021	Bond Future	1	202,700,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	31,300,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	31,300,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	12,400,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	10,500,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	22,100,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	22,100,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	19,000,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	19,000,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	61,500,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	32,100,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	32,100,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	2,500,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	2,800,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	12,400,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	31,300,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	30,600,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021	Bond Future	1	30,600,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021	Bond Future	1	831,800,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	61,500,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	61,500,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	10,500,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	10,500,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	22,100,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	19,000,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	32,100,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	9,000,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	9,000,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	9,000,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	7,700,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	7,700,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,800,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	831,800,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	831,800,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,100,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,100,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,900,000	0.00 Client	Buy

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Matched	Contract [	Details	Strike Call/	Product	No of Tracks	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	30,600,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	7,700,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,800,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Sell
13:16:29	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Buy
13:16:29	R2030	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	7,700,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	831,800,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	30,600,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	32,100,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	31,300,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	31,300,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	10,500,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	22,100,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	22,100,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	19,000,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	19,000,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Sell

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Matched	Contract [	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	9,000,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	7,700,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	831,800,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,100,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,500,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	32,100,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	32,100,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	61,500,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	31,300,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	30,600,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	30,600,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	831,800,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	61,500,000	0.00 Member	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	12,400,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	10,500,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	10,500,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	22,100,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	19,000,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	61,500,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	9,000,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	9,000,000	0.00 Client	Sell
13:17:16	R2030	On 06/05/2021		Bond Future	1	7,700,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
13:17:16	R2030	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,600,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,600,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,900,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:17:17	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
13:17:17	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	195,400,000	0.00 Member	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:19:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:19:06	R2030	On 04/02/2021			Bond Future	1	195,400,000	0.00 Client	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:19:06	R2030	On 04/02/2021			Bond Future	1	195,400,000	0.00 Member	Buy
13:19:07	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
13:19:07	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:19:07	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
13:19:07	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
13:19:07	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:07	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
13:19:07	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell
13:19:07	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
13:19:07	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	600,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Sell
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:19:52	R2030	On 06/05/2021		Bond Future	1	2,000,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Sell
13:19:52	R2030	On 06/05/2021		Bond Future	1	195,400,000	0.00 Member	Sell
13:19:52	R2030	On 06/05/2021		Bond Future	1	195,400,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
13:19:52	R2030	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	195,400,000	0.00 Client	Buy
13:19:52	R2030	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
13:19:53	R2030	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Buy
13:19:53	R2030	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
13:19:53	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
13:19:53	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
13:19:53	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
13:19:53	R2030	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
13:19:53	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
13:19:53	R2030	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
Total for R20	030 Bond Future				196	10,336,000,000	0.00	
13:10:02	R2032	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
13:10:02	R2032	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:02	R2032	On 06/05/2021	Bond Future	1	600,000	0.00 Member	Buy
13:10:02	R2032	On 06/05/2021	Bond Future	1	700,000	0.00 Member	Sell
13:10:02	R2032	On 06/05/2021	Bond Future	1	17,600,000	0.00 Member	Sell
13:10:02	R2032	On 06/05/2021	Bond Future	1	4,400,000	0.00 Member	Buy
13:10:02	R2032	On 04/02/2021	Bond Future	1	4,400,000	0.00 Member	Sell
13:10:02	R2032	On 04/02/2021	Bond Future	1	17,600,000	0.00 Member	Buy
14:46:07	R2032	On 04/02/2021	Bond Future	1	3,700,000	0.00 Member	Sell
14:46:07	R2032	On 04/02/2021	Bond Future	1	3,700,000	0.00 Member	Buy
14:46:07	R2032	On 04/02/2021	Bond Future	1	700,000	0.00 Member	Sell
14:46:07	R2032	On 04/02/2021	Bond Future	1	3,700,000	0.00 Client	Buy
14:46:07	R2032	On 04/02/2021	Bond Future	1	700,000	0.00 Client	Buy
14:46:35	R2032	On 06/05/2021	Bond Future	1	3,700,000	0.00 Member	Buy
14:46:35	R2032	On 06/05/2021	Bond Future	1	3,700,000	0.00 Client	Sell
14:46:35	R2032	On 06/05/2021	Bond Future	1	3,700,000	0.00 Member	Sell
14:46:35	R2032	On 06/05/2021	Bond Future	1	700,000	0.00 Member	Buy
14:46:35	R2032	On 06/05/2021	Bond Future	1	700,000	0.00 Client	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	11,600,000	0.00 Client	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	11,600,000	0.00 Member	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	5,400,000	0.00 Client	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	600,000	0.00 Client	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	11,600,000	0.00 Member	Buy
14:48:35	R2032	On 04/02/2021	Bond Future	1	5,400,000	0.00 Member	Buy
14:48:35	R2032	On 04/02/2021	Bond Future	1	5,400,000	0.00 Member	Sell
14:48:35	R2032	On 04/02/2021	Bond Future	1	600,000	0.00 Member	Buy
14:49:06	R2032	On 06/05/2021	Bond Future	1	5,400,000	0.00 Client	Buy
14:49:06	R2032	On 06/05/2021	Bond Future	1	5,400,000	0.00 Member	Buy
14:49:06	R2032	On 06/05/2021	Bond Future	1	11,600,000	0.00 Member	Sell
14:49:06	R2032	On 06/05/2021	Bond Future	1	11,600,000	0.00 Client	Buy
14:49:06	R2032	On 06/05/2021	Bond Future	1	11,600,000	0.00 Member	Buy
14:49:06	R2032	On 06/05/2021	Bond Future	1	5,400,000	0.00 Member	Sell
14:49:06	R2032	On 06/05/2021	Bond Future	1	600,000	0.00 Member	Sell
14:49:06	R2032	On 06/05/2021	Bond Future	1	600,000	0.00 Client	Buy
Total for R20	032 Bond Future			34	176,000,000	0.00	

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
13:10:02	R2035	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
13:10:02	R2035	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Sell
13:10:02	R2035	On 04/02/2021		Bond Future	1	427,900,000	0.00 Member	Buy
13:10:02	R2035	On 06/05/2021		Bond Future	1	427,900,000	0.00 Member	Sell
13:26:35	R2035	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
13:26:35	R2035	On 06/05/2021		Bond Future	1	12,600,000	0.00 Member	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	55,000,000	0.00 Client	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	55,000,000	0.00 Member	Buy
13:33:20	R2035	On 04/02/2021		Bond Future	1	55,000,000	0.00 Member	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,100,000	0.00 Member	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,800,000	0.00 Member	Buy
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,800,000	0.00 Client	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,800,000	0.00 Member	Sell
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,100,000	0.00 Member	Buy
13:33:20	R2035	On 04/02/2021		Bond Future	1	47,100,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,100,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	19,700,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	19,700,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,700,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,000,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	20,400,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,200,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,000,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	31,700,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	29,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	26,400,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	26,400,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	20,400,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	20,400,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	9,600,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,700,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,700,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	19,700,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	11,400,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	9,600,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,000,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	11,400,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	9,600,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,700,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,700,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,200,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,100,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,700,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,200,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	6,100,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	12,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	11,400,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,200,000	0.00 Client	Sell

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Matched Time	Contract [	Contract Details		/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	7,400,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,100,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	3,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	31,700,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	29,800,000	0.00 Member	Buy
13:33:21	R2035	On 04/02/2021		Bond Future	1	29,800,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	31,700,000	0.00 Client	Sell
13:33:21	R2035	On 04/02/2021		Bond Future	1	26,400,000	0.00 Client	Sell
13:34:09	R2035	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021		Bond Future	1	55,000,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021		Bond Future	1	55,000,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021		Bond Future	1	55,000,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021		Bond Future	1	47,100,000	0.00 Client	Buy

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Matched Time	Contract [	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	47,100,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	29,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	26,400,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	47,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	47,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	47,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	47,100,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	29,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	19,700,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	19,700,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	31,700,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	31,700,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	29,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	31,700,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	13,600,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	20,400,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	19,700,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,400,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,000,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,000,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,700,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,400,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	3,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,200,000	0.00 Member	Buy

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Matched Time	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,100,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,100,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	1,100,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	11,400,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	13,600,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	26,400,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	20,400,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,200,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,100,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	26,400,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	20,400,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	13,600,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	2,500,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,700,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	9,600,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,700,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,700,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	12,000,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	11,400,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	11,400,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,800,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,200,000	0.00 Client	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,200,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	9,600,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	9,600,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	7,400,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,100,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,800,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	5,200,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,700,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,700,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	3,800,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	3,800,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	2,500,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	2,500,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,200,000	0.00 Member	Buy
13:34:09	R2035	On 06/05/2021	Bond Future	1	6,100,000	0.00 Member	Sell
13:34:09	R2035	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Buy
13:34:10	R2035	On 06/05/2021	Bond Future	1	100,000	0.00 Client	Buy
13:34:10	R2035	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Sell
13:34:10	R2035	On 06/05/2021	Bond Future	1	900,000	0.00 Client	Buy
13:34:10	R2035	On 06/05/2021	Bond Future	1	100,000	0.00 Member	Sell
15:04:03	R2035	On 06/05/2021	Bond Future	1	7,200,000	0.00 Client	Buy
15:04:03	R2035	On 06/05/2021	Bond Future	1	7,200,000	0.00 Member	Buy
15:04:03	R2035	On 06/05/2021	Bond Future	1	2,600,000	0.00 Client	Buy
15:04:03	R2035	On 06/05/2021	Bond Future	1	2,600,000	0.00 Member	Buy
15:04:03	R2035	On 06/05/2021	Bond Future	1	7,200,000	0.00 Member	Sell
15:04:03	R2035	On 06/05/2021	Bond Future	1	2,800,000	0.00 Member	Sell
15:04:03	R2035	On 06/05/2021	Bond Future	1	2,600,000	0.00 Member	Sell
15:04:03	R2035	On 06/05/2021	Bond Future	1	2,800,000	0.00 Client	Buy
Total for R20	035 Bond Future			198	3,473,600,000	0.00	
9:00:02	R2037	On 06/05/2021	Bond Future	1	453,900,000	0.00 Member	Buy
9:00:02	R2037	On 04/02/2021	Bond Future	1	453,900,000	0.00 Member	Sell
9:00:02	R2037	On 04/02/2021	Bond Future	1	453,900,000	0.00 Member	Buy
9:00:02	R2037	On 06/05/2021	Bond Future	1	453,900,000	0.00 Member	Sell
9:59:22	R2037	On 04/02/2021	Bond Future	1	16,400,000	0.00 Client	Sell
9:59:22	R2037	On 04/02/2021	Bond Future	1	133,500,000	0.00 Client	Sell
9:59:22	R2037	On 04/02/2021	Bond Future	1	179,900,000	0.00 Member	Buy
9:59:22	R2037	On 04/02/2021	Bond Future	1	124,000,000	0.00 Client	Sell
9:59:22	R2037	On 04/02/2021	Bond Future	1	179,900,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:59:22	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
9:59:22	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
9:59:22	R2037	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
9:59:22	R2037	On 04/02/2021			Bond Future	1	133,500,000	0.00 Member	Buy
9:59:22	R2037	On 04/02/2021			Bond Future	1	124,000,000	0.00 Member	Buy
9:59:23	R2037	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Sell
9:59:23	R2037	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Buy
9:59:23	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
9:59:23	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
9:59:23	R2037	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Sell
9:59:23	R2037	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Buy
9:59:23	R2037	On 06/05/2021			Bond Future	1	124,000,000	0.00 Member	Sell
9:59:23	R2037	On 06/05/2021			Bond Future	1	179,900,000	0.00 Member	Sell
9:59:23	R2037	On 06/05/2021			Bond Future	1	124,000,000	0.00 Client	Buy
9:59:23	R2037	On 06/05/2021			Bond Future	1	179,900,000	0.00 Client	Buy
13:10:02	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
13:10:02	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:10:02	R2037	On 04/02/2021			Bond Future	1	62,600,000	0.00 Member	Buy
13:10:02	R2037	On 06/05/2021			Bond Future	1	62,600,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	14,100,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	14,100,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	6,600,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	6,300,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
14:42:00	R2037	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
14:42:00	R2037	On 04/02/2021		Bond Future	1	24,300,000	0.00 Member	Buy
14:42:01	R2037	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
14:42:01	R2037	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	24,300,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	24,300,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	14,100,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,600,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,300,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	24,300,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	14,100,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	14,100,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,600,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,600,000	0.00 Member	Buy

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Matched Time	Contract D	Oetails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	3,800,000	0.00 Client	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:42:36	R2037	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
Total for R20	037 Bond Future				92	4,132,000,000	0.00	
9:00:02	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Sell
9:00:02	R2040	On 06/05/2021		Bond Future	1	271,500,000	0.00 Member	Buy
9:00:02	R2040	On 06/05/2021		Bond Future	1	271,500,000	0.00 Member	Sell
9:00:02	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Buy
9:59:23	R2040	On 04/02/2021		Bond Future	1	106,000,000	0.00 Member	Buy
9:59:23	R2040	On 04/02/2021		Bond Future	1	1,900,000	0.00 Client	Sell
9:59:23	R2040	On 04/02/2021		Bond Future	1	106,000,000	0.00 Client	Sell
9:59:23	R2040	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Sell
9:59:23	R2040	On 06/05/2021		Bond Future	1	56,700,000	0.00 Member	Sell
9:59:23	R2040	On 06/05/2021		Bond Future	1	56,700,000	0.00 Client	Buy
9:59:23	R2040	On 06/05/2021		Bond Future	1	106,900,000	0.00 Member	Sell
9:59:23	R2040	On 04/02/2021		Bond Future	1	56,700,000	0.00 Client	Sell
9:59:23	R2040	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Buy
9:59:23	R2040	On 04/02/2021		Bond Future	1	56,700,000	0.00 Member	Buy
9:59:23	R2040	On 04/02/2021		Bond Future	1	106,900,000	0.00 Member	Buy
9:59:23	R2040	On 06/05/2021		Bond Future	1	106,000,000	0.00 Member	Sell
9:59:23	R2040	On 06/05/2021		Bond Future	1	106,000,000	0.00 Client	Buy
9:59:23	R2040	On 04/02/2021		Bond Future	1	106,900,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:59:23	R2040	On 06/05/2021		Bond Future	1	106,900,000	0.00 Client	Buy
13:10:02	R2040	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
13:10:02	R2040	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
13:10:02	R2040	On 04/02/2021		Bond Future	1	1,416,700,000	0.00 Member	Buy
13:10:02	R2040	On 06/05/2021		Bond Future	1	1,416,700,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	58,200,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	40,100,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	40,100,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,900,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	945,300,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	945,300,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	20,400,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,900,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,500,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	32,600,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	32,600,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	58,200,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,500,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,900,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	945,300,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	81,000,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	30,100,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	24,200,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	5,800,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	4,600,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	2,000,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	30,100,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	24,200,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	36,500,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	11,900,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	18,400,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	18,400,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	9,900,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	20,400,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	32,600,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	2,800,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	7,900,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	11,200,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	11,200,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	11,900,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	81,000,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,300,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	20,400,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	81,000,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	40,100,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	30,100,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	24,200,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,300,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	18,400,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,900,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	11,200,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	9,900,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	9,900,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,900,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,900,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	16,300,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	7,900,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	7,900,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:24	R2040	On 04/02/2021		[	Bond Future	1	4,600,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		ı	Bond Future	1	11,900,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		ı	Bond Future	1	1,300,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		I	Bond Future	1	1,300,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		ı	Bond Future	1	4,600,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		I	Bond Future	1	2,800,000	0.00 Client	Sell
14:32:24	R2040	On 04/02/2021		ı	Bond Future	1	2,800,000	0.00 Member	Sell
14:32:24	R2040	On 04/02/2021		I	Bond Future	1	2,000,000	0.00 Member	Buy
14:32:24	R2040	On 04/02/2021		I	Bond Future	1	58,200,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	2,800,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	40,100,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	36,900,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	945,300,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	945,300,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	81,000,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	4,600,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	9,900,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	7,900,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	16,300,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	18,400,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	36,500,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	30,100,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	20,400,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	81,000,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	81,000,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	58,200,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	16,300,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	9,900,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	4,600,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	7,900,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	5,800,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		I	Bond Future	1	5,800,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		ı	Bond Future	1	4,600,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		ı	Bond Future	1	2,800,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	32,600,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	58,200,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	58,200,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	40,100,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	36,900,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	945,300,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	24,200,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	20,400,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	36,900,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	36,500,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	36,500,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	32,600,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	16,900,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	16,900,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	32,600,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	30,100,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	30,100,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	24,200,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,900,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,900,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,200,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	20,400,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	18,400,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	16,900,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,200,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,200,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	9,900,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	7,900,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	16,300,000	0.00 Member	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	11,900,000	0.00 Member	Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	5,800,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	2,000,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	40,100,000	0.00 Client	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:17	R2040	On 06/05/2021		Bond Future	1	24,200,000	0.00 Client	Buy
14:33:17	R2040	On 06/05/2021		Bond Future	1	18,400,000	0.00 Client	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Sell
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Client	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Sell
14:33:18	R2040	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
14:33:18	R2040	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
14:33:18	R2040	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
14:33:18	R2040	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Buy
Total for R20	040 Bond Future				172	13,505,600,000	0.00	
9:00:02	R2044	On 04/02/2021		Bond Future	1	464,000,000	0.00 Member	Sell
9:00:02	R2044	On 06/05/2021		Bond Future	1	464,000,000	0.00 Member	Buy
9:00:02	R2044	On 06/05/2021		Bond Future	1	464,000,000	0.00 Member	Sell
9:00:02	R2044	On 04/02/2021		Bond Future	1	464,000,000	0.00 Member	Buy
9:59:23	R2044	On 04/02/2021		Bond Future	1	106,600,000	0.00 Member	Buy
9:59:23	R2044	On 04/02/2021		Bond Future	1	106,600,000	0.00 Client	Sell
9:59:23	R2044	On 04/02/2021		Bond Future	1	57,400,000	0.00 Member	Buy
9:59:23	R2044	On 04/02/2021		Bond Future	1	57,400,000	0.00 Client	Sell
9:59:24	R2044	On 04/02/2021		Bond Future	1	234,900,000	0.00 Client	Sell
9:59:24	R2044	On 04/02/2021		Bond Future	1	65,100,000	0.00 Client	Sell
9:59:24	R2044	On 04/02/2021		Bond Future	1	234,900,000	0.00 Member	Buy
9:59:24	R2044	On 04/02/2021		Bond Future	1	65,100,000	0.00 Member	Buy
9:59:24	R2044	On 06/05/2021		Bond Future	1	106,600,000	0.00 Client	Buy
9:59:24	R2044	On 06/05/2021		Bond Future	1	234,900,000	0.00 Member	Sell
9:59:24	R2044	On 06/05/2021		Bond Future	1	65,100,000	0.00 Member	Sell
9:59:24	R2044	On 06/05/2021		Bond Future	1	234,900,000	0.00 Client	Buy
9:59:24	R2044	On 06/05/2021		Bond Future	1	65,100,000	0.00 Client	Buy
9:59:24	R2044	On 06/05/2021		Bond Future	1	106,600,000	0.00 Member	Sell
9:59:24	R2044	On 06/05/2021		Bond Future	4	57,400,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
111110			1 41		or mado		1900	
9:59:24	R2044	On 06/05/2021		Bond Future	1	57,400,000	0.00 Client	Buy
13:04:14	R2044	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
13:04:14	R2044	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
13:04:14	R2044	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
13:04:14	R2044	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
13:04:14	R2044	On 06/05/2021		Bond Future	1	370,200,000	0.00 Member	Sell
13:04:14	R2044	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
13:04:14	R2044	On 04/02/2021		Bond Future	1	370,200,000	0.00 Member	Buy
13:04:14	R2044	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
13:22:16	R2044	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
13:22:16	R2044	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Buy
13:23:12	R2044	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Sell
13:23:12	R2044	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	28,500,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	50,300,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	46,300,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	7,400,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,000,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,900,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,300,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	19,200,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	14,000,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	46,300,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	14,000,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	13,900,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	13,900,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	26,300,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	26,300,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	19,200,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	10,100,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,900,000	0.00 Member	Sell

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Matched Time	Contract [	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,700,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,700,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	39,000,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	28,500,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	28,500,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	66,100,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	66,100,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	50,300,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,700,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	4,400,000	0.00 Member	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	66,100,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	50,300,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	46,300,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	26,300,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	19,200,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	8,900,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	13,900,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	10,100,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	10,100,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	14,000,000	0.00 Client	Sell
13:25:03	R2044	On 04/02/2021		Bond Future	1	39,000,000	0.00 Member	Buy
13:25:03	R2044	On 04/02/2021		Bond Future	1	39,000,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	4,400,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	4,300,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,300,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,800,000	0.00 Member	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	4,300,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	4,300,000	0.00 Member	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Buy

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Matched Time	Contract [	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,800,000	0.00 Member	Buy
13:25:04	R2044	On 04/02/2021		Bond Future	1	2,800,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	4,400,000	0.00 Client	Sell
13:25:04	R2044	On 04/02/2021		Bond Future	1	3,800,000	0.00 Client	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	66,100,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	28,500,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	26,300,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	10,100,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	13,900,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	13,900,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	28,500,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	26,300,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	50,300,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	46,300,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	39,000,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	39,000,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	26,300,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	50,300,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	46,300,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	14,000,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	39,000,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	28,500,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	7,400,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,300,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	4,400,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	50,300,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	46,300,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	13,900,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	10,100,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,700,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,700,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,700,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	66,100,000	0.00 Client	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	66,100,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	6,300,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	10,100,000	0.00 Member	Buy
13:25:37	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	4,400,000	0.00 Member	Sell
13:25:37	R2044	On 06/05/2021		Bond Future	1	4,400,000	0.00 Member	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	4,300,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	4,300,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	4,300,000	0.00 Member	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	3,800,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,800,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,300,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
13:25:38	R2044	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Buy
13:25:38	R2044	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
Total for R20	)44 Bond Future				162	6,679,200,000	0.00	
13:10:02	R2048	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
13:10:02	R2048	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
13:10:02	R2048	On 06/05/2021		Bond Future	1	97,300,000	0.00 Member	Sell
13:10:02	R2048	On 04/02/2021		Bond Future	1	97,300,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	52,100,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	52,100,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	16,200,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	5,700,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	6,400,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	4,800,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	16,200,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	7,900,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	6,400,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	7,900,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	6,400,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	7,900,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	4,800,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	3,700,000	0.00 Member	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	52,100,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	5,700,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	3,700,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	4,800,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	16,200,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
14:26:00	R2048	On 04/02/2021		Bond Future	1	3,700,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
14:26:00	R2048	On 04/02/2021		Bond Future	1	5,700,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond Future	1	52,100,000	0.00 Member	Sell
14:26:47	R2048	On 06/05/2021		Bond Future	1	52,100,000	0.00 Member	Buy

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Matched Time	Contract D	<b>Details</b>	Strike	Call/ Produ Put	t	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	16,200,000	0.00 Member	Sell
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	16,200,000	0.00 Client	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	6,400,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	5,700,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	4,800,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	16,200,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	7,900,000	0.00 Member	Sell
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	7,900,000	0.00 Member	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	6,400,000	0.00 Member	Sell
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	6,400,000	0.00 Client	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	52,100,000	0.00 Client	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	7,900,000	0.00 Client	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	5,700,000	0.00 Client	Buy
14:26:47	R2048	On 06/05/2021		Bond F	ıture	1	5,700,000	0.00 Member	Sell
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	3,700,000	0.00 Member	Sell
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	3,700,000	0.00 Client	Buy
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	4,800,000	0.00 Client	Buy
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	500,000	0.00 Client	Buy
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	4,800,000	0.00 Member	Sell
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	500,000	0.00 Member	Sell
14:26:48	R2048	On 06/05/2021		Bond F	ıture	1	3,700,000	0.00 Member	Buy
Total for R20	48 Bond Future					50	778,400,000	0.00	
13:10:02	R209	On 06/05/2021		Bond F	ıture	1	200,000	0.00 Member	Buy
13:10:02	R209	On 04/02/2021		Bond F	ıture	1	200,000	0.00 Member	Sell
13:10:02	R209	On 04/02/2021		Bond F	ıture	1	1,227,000,000	0.00 Member	Buy
13:10:02	R209	On 06/05/2021		Bond F	ıture	1	1,227,000,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	20,500,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	386,200,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	210,300,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	55,100,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	39,600,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	83,400,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		Bond F	ıture	1	210,300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	37,500,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		1	Bond Future	1	33,300,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		1	Bond Future	1	37,500,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		ı	Bond Future	1	386,200,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		ı	Bond Future	1	127,400,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		I	Bond Future	1	83,400,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	55,100,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		I	Bond Future	1	210,300,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	142,900,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		I	Bond Future	1	142,900,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	142,900,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	55,100,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	39,600,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		I	Bond Future	1	39,600,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	127,400,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	127,400,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021			Bond Future	1	83,400,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021			Bond Future	1	37,500,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021		1	Bond Future	1	33,300,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021			Bond Future	1	33,300,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021			Bond Future	1	29,300,000	0.00 Client	Sell
14:12:11	R209	On 04/02/2021		I	Bond Future	1	29,300,000	0.00 Member	Sell
14:12:11	R209	On 04/02/2021			Bond Future	1	386,200,000	0.00 Member	Buy
14:12:11	R209	On 04/02/2021		I	Bond Future	1	29,300,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		1	Bond Future	1	4,000,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		I	Bond Future	1	4,200,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		[	Bond Future	1	4,900,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		I	Bond Future	1	4,900,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		I	Bond Future	1	4,200,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		1	Bond Future	1	5,900,000	0.00 Member	Sell

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Matched	Contract	Details	Strike Call/	Product	No . f. Too do a	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,900,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,500,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,500,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,500,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	4,900,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	8,800,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,900,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	5,900,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	5,900,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	20,500,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	20,500,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	7,100,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	5,900,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Buy
14:12:12	R209	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Sell
14:12:12	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	2,400,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	2,400,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021		Bond Future	1	2,400,000	0.00 Member	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021		Bond Future	1	1,700,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
14:12:13	R209	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Sell

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Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:13	R209	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Sell
14:12:13	R209	On 04/02/2021	Bond Future	1	1,700,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021	Bond Future	1	200,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021	Bond Future	1	1,100,000	0.00 Client	Sell
14:12:13	R209	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Buy
14:12:13	R209	On 04/02/2021	Bond Future	1	1,700,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	4,000,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	127,400,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	83,400,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	83,400,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	55,100,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	55,100,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	210,300,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	29,300,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	29,300,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	386,200,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	39,600,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	39,600,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	39,600,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	20,500,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	8,800,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	8,800,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	7,100,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	37,500,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	33,300,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	5,500,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	4,900,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	7,100,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	5,900,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	5,900,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	20,500,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	2,400,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	4,200,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021	Bond Future	1	4,200,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021	Bond Future	1	4,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	386,200,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	386,200,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	210,300,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	33,300,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	142,900,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	142,900,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	127,400,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	210,300,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	127,400,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	33,300,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	29,300,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	55,100,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	83,400,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	142,900,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:53	R209	On 06/05/2021		Bond Future	1	7,100,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:12:53	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
14:12:53	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
14:12:53	R209	On 06/05/2021		Bond Future	1	2,400,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Sell
14:12:54	R209	On 06/05/2021		Bond Future	1	1,100,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
14:12:54	R209	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
14:12:54	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
14:12:54	R209	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
14:12:54	R209	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
Total for R20	09 Bond Future				170	9,816,000,000	0.00	
15:35:25	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Sell
15:35:25	R210	On 04/02/2021		Bond Future	1	5,300,000	0.00 Member	Buy
17:42:43	R210	On 04/02/2021		Bond Future	1	5,300,000	0.00 Member	Sell
17:43:07	R210	On 04/02/2021		Bond Future	1	5,300,000	0.00 Member	Buy
17:43:07	R210	On 04/02/2021		Bond Future	1	5,300,000	0.00 Client	Sell
17:44:59	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Buy
17:45:33	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Sell
17:45:33	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Client	Buy
Total for R21	10 Bond Future				8	42,400,000	0.00	
13:10:02	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Sell

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Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
			ı ut		or mado			
13:10:02	R212	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Buy
13:10:02	R212	On 06/05/2021		Bond Future	1	267,200,000	0.00 Member	Buy
13:10:02	R212	On 04/02/2021		Bond Future	1	267,200,000	0.00 Member	Sell
14:15:58	R212	On 04/02/2021		Bond Future	1	34,100,000	0.00 Member	Sell
14:15:58	R212	On 04/02/2021		Bond Future	1	165,900,000	0.00 Member	Sell
14:15:58	R212	On 04/02/2021		Bond Future	1	165,900,000	0.00 Member	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	34,100,000	0.00 Client	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	165,900,000	0.00 Client	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	24,600,000	0.00 Client	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	24,600,000	0.00 Member	Sell
14:15:58	R212	On 04/02/2021		Bond Future	1	34,100,000	0.00 Member	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	24,600,000	0.00 Member	Buy
14:15:58	R212	On 04/02/2021		Bond Future	1	10,700,000	0.00 Member	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	10,300,000	0.00 Member	Sell
14:15:59	R212	On 04/02/2021		Bond Future	1	10,700,000	0.00 Client	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	2,900,000	0.00 Client	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	10,100,000	0.00 Client	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	10,300,000	0.00 Member	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	10,100,000	0.00 Member	Sell
14:15:59	R212	On 04/02/2021		Bond Future	1	10,100,000	0.00 Member	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	8,600,000	0.00 Member	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Sell
14:15:59	R212	On 04/02/2021		Bond Future	1	8,600,000	0.00 Client	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	8,600,000	0.00 Member	Sell
14:15:59	R212	On 04/02/2021		Bond Future	1	10,300,000	0.00 Client	Buy
14:15:59	R212	On 04/02/2021		Bond Future	1	10,700,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	10,300,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	34,100,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	165,900,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	165,900,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	34,100,000	0.00 Client	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	24,600,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	10,700,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	10,300,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	10,300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	10,700,000	0.00 Client	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	10,100,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	10,100,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	34,100,000	0.00 Member	Buy
14:16:50	R212	On 06/05/2021		Bond Future	1	24,600,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	10,700,000	0.00 Member	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	165,900,000	0.00 Client	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	24,600,000	0.00 Client	Sell
14:16:50	R212	On 06/05/2021		Bond Future	1	10,100,000	0.00 Client	Sell
14:16:51	R212	On 06/05/2021		Bond Future	1	8,600,000	0.00 Member	Buy
14:16:51	R212	On 06/05/2021		Bond Future	1	8,600,000	0.00 Member	Sell
14:16:51	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
14:16:51	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Client	Sell
14:16:51	R212	On 06/05/2021		Bond Future	1	8,600,000	0.00 Client	Sell
Total for R212 Bond Future				50	2,137,600,000	0.00		
13:10:02	R213	On 04/02/2021		Bond Future	1	13,300,000	0.00 Member	Sell
13:10:02	R213	On 06/05/2021		Bond Future	1	13,300,000	0.00 Member	Buy
13:10:02	R213	On 06/05/2021		Bond Future	1	16,200,000	0.00 Member	Sell
13:10:02	R213	On 04/02/2021		Bond Future	1	16,200,000	0.00 Member	Buy
13:43:04	R213	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Buy
13:43:04	R213	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Sell
13:43:04	R213	On 04/02/2021		Bond Future	1	2,900,000	0.00 Client	Sell
13:43:05	R213	On 04/02/2021		Bond Future	1	13,300,000	0.00 Client	Sell
13:43:05	R213	On 04/02/2021		Bond Future	1	13,300,000	0.00 Member	Buy
13:43:57	R213	On 06/05/2021		Bond Future	1	13,300,000	0.00 Client	Buy
13:43:57	R213	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
13:43:57	R213	On 06/05/2021		Bond Future	1	13,300,000	0.00 Member	Sell
13:43:57	R213	On 06/05/2021		Bond Future	1	2,900,000	0.00 Client	Buy
13:43:57	R213	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Sell
Total for R21	otal for R213 Bond Future				14	129,600,000	0.00	

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Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:02	R214	On 04/02/2021	Bond Future	1	200,000	0.00 Member	Sell
13:10:02	R214	On 06/05/2021	Bond Future	1	200,000	0.00 Member	Buy
13:10:02	R214	On 06/05/2021	Bond Future	1	547,400,000	0.00 Member	Sell
13:10:02	R214	On 04/02/2021	Bond Future	1	547,400,000	0.00 Member	Buy
14:20:41	R214	On 04/02/2021	Bond Future	1	133,700,000	0.00 Member	Buy
14:20:41	R214	On 04/02/2021	Bond Future	1	244,300,000	0.00 Member	Buy
14:20:41	R214	On 04/02/2021	Bond Future	1	244,300,000	0.00 Member	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	244,300,000	0.00 Client	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	60,900,000	0.00 Client	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	46,100,000	0.00 Member	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	27,600,000	0.00 Member	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	133,700,000	0.00 Member	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	60,900,000	0.00 Member	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	46,100,000	0.00 Member	Buy
14:20:41	R214	On 04/02/2021	Bond Future	1	46,100,000	0.00 Client	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	133,700,000	0.00 Client	Sell
14:20:41	R214	On 04/02/2021	Bond Future	1	60,900,000	0.00 Member	Buy
14:20:42	R214	On 04/02/2021	Bond Future	1	4,100,000	0.00 Member	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	3,700,000	0.00 Member	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	27,600,000	0.00 Member	Buy
14:20:42	R214	On 04/02/2021	Bond Future	1	27,600,000	0.00 Client	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	23,300,000	0.00 Member	Buy
14:20:42	R214	On 04/02/2021	Bond Future	1	23,300,000	0.00 Member	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	4,100,000	0.00 Member	Buy
14:20:42	R214	On 04/02/2021	Bond Future	1	4,100,000	0.00 Client	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	23,300,000	0.00 Client	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	3,700,000	0.00 Client	Sell
14:20:42	R214	On 04/02/2021	Bond Future	1	3,700,000	0.00 Member	Buy
14:20:43	R214	On 04/02/2021	Bond Future	1	2,900,000	0.00 Member	Buy
14:20:43	R214	On 04/02/2021	Bond Future	1	200,000	0.00 Client	Sell
14:20:43	R214	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Buy
14:20:43	R214	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Buy
14:20:43	R214	On 04/02/2021	Bond Future	1	200,000	0.00 Member	Buy
14:20:43	R214	On 04/02/2021	Bond Future	1	2,900,000	0.00 Member	Sell
14:20:43	R214	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Tut		Of fiduces		Турс	- 0011
14:20:43	R214	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Sell
14:20:43	R214	On 04/02/2021		Bond Future	1	2,900,000	0.00 Client	Sell
14:20:43	R214	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell
14:20:43	R214	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	244,300,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	27,600,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	27,600,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	27,600,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	23,300,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	244,300,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	133,700,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	133,700,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	60,900,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	23,300,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	60,900,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	46,100,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	244,300,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	4,100,000	0.00 Client	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	23,300,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	133,700,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	60,900,000	0.00 Member	Buy
14:22:22	R214	On 06/05/2021		Bond Future	1	46,100,000	0.00 Member	Sell
14:22:22	R214	On 06/05/2021		Bond Future	1	46,100,000	0.00 Client	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	3,700,000	0.00 Client	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	2,900,000	0.00 Client	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
14:22:23	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
14:22:23	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
Total for R21	Total for R214 Bond Future				74	4,379,200,000	0.00	
Grand Total for all Instruments					1696	68,792,300,000	0.00	

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