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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/04/2021

Johannesburg Stock Exchange

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

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:18	ALBI	On 05/08/2021		Index Future	1	1,340,000	0.00 Member	Buy
11:09:18	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Sell
11:09:18	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Buy
11:09:18	ALBI	On 05/08/2021		Index Future	1	1,340,000	0.00 Member	Sell
11:17:22	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Member	Sell
11:17:22	ALBI	On 06/05/2021		Index Future	1	1,340,000	0.00 Client	Buy
11:17:35	ALBI	On 05/08/2021		Index Future	1	1,340,000	0.00 Member	Buy
11:17:35	ALBI	On 05/08/2021		Index Future	1	1,340,000	0.00 Client	Sell
Total for ALE	3I Index Future				8	10,720,000	0.00	
10:07:07	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Member	Buy
10:07:07	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Sell
10:07:07	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:07:07	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Member	Sell
11:16:01	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Member	Buy
11:16:01	ES33	On 06/05/2021		Bond Future	1	35,000,000	0.00 Client	Sell
11:16:19	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Member	Sell
11:16:19	ES33	On 05/08/2021		Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES3	33 Bond Future				8	280,000,000	0.00	
10:07:07	ES42	On 06/05/2021		Bond Future	1	477,900,000	0.00 Member	Buy
10:07:07	ES42	On 05/08/2021		Bond Future	1	477,900,000	0.00 Member	Sell
10:07:07	ES42	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Buy
10:07:07	ES42	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	93,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	82,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	12,400,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	71,500,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	27,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	61,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	48,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	42,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	82,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	71,500,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	48,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	48,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	42,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	71,500,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	61,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	61,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	82,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	40,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	40,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021		Bond Future	1	27,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021		Bond Future	1	27,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:46	ES42	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:16:46	ES42	On 06/05/2021			Bond Future	1	93,000,000	0.00 Member	Buy
11:16:46	ES42	On 06/05/2021			Bond Future	1	93,000,000	0.00 Client	Sell
11:16:46	ES42	On 06/05/2021			Bond Future	1	42,000,000	0.00 Client	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	71,500,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	93,000,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	48,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	82,000,000	0.00 Client	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:16:54	ES42	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
11:16:54	ES42	On 05/08/2021			Bond Future	1	61,000,000	0.00 Client	Buy
11:16:55	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Member	Sell
11:16:55	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Client	Buy
11:16:55	ES42	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:16:55	ES42	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:55	ES42	On 05/08/2021			Bond Future	1	27,000,000	0.00 Member	Buy
11:16:55	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
11:16:55	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
11:16:55	ES42	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES4	42 Bond Future			62	3,823,200,000	0.00	
14:19:55	GOVI	On 06/05/2021	GOVI	1	2,030,000	0.00 Member	Buy
14:19:55	GOVI	On 05/08/2021	GOVI	1	2,030,000	0.00 Member	Sell
14:19:55	GOVI	On 05/08/2021	GOVI	1	90,000	0.00 Member	Buy
14:19:55	GOVI	On 06/05/2021	GOVI	1	90,000	0.00 Member	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	940,000	0.00 Member	Buy
14:32:35	GOVI	On 06/05/2021	GOVI	1	940,000	0.00 Member	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	790,000	0.00 Member	Buy
14:32:35	GOVI	On 06/05/2021	GOVI	1	790,000	0.00 Member	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	210,000	0.00 Member	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	90,000	0.00 Member	Buy
14:32:35	GOVI	On 06/05/2021	GOVI	1	940,000	0.00 Client	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	90,000	0.00 Client	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	790,000	0.00 Client	Sell
14:32:35	GOVI	On 06/05/2021	GOVI	1	210,000	0.00 Member	Buy
14:32:35	GOVI	On 06/05/2021	GOVI	1	210,000	0.00 Client	Sell
14:32:43	GOVI	On 05/08/2021	GOVI	1	940,000	0.00 Client	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	940,000	0.00 Member	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	790,000	0.00 Member	Sell
14:32:43	GOVI	On 05/08/2021	GOVI	1	790,000	0.00 Member	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	210,000	0.00 Member	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	90,000	0.00 Member	Sell
14:32:43	GOVI	On 05/08/2021	GOVI	1	940,000	0.00 Member	Sell
14:32:43	GOVI	On 05/08/2021	GOVI	1	90,000	0.00 Client	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	790,000	0.00 Client	Buy
14:32:43	GOVI	On 05/08/2021	GOVI	1	210,000	0.00 Member	Sell
14:32:43	GOVI	On 05/08/2021	GOVI	1	210,000	0.00 Client	Buy
Total for GO	VI GOVI			26	16,240,000	0.00	
11:21:07	12025	On 06/05/2021	Bond Future	1	66,800,000	0.00 Member	Buy
11:21:07	12025	On 06/05/2021	Bond Future	1	21,400,000	0.00 Member	Sell

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Matched Time	Contract l	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:07	12025	On 05/08/2021		Bond Future	1	66,800,000	0.00 Member	Sell
11:21:07	12025	On 05/08/2021		Bond Future	1	21,400,000	0.00 Member	Buy
11:21:07	12025	On 05/08/2021		Bond Future	1	21,400,000	0.00 Member	Sell
11:21:07	12025	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Buy
11:21:07	12025	On 06/05/2021		Bond Future	1	21,400,000	0.00 Member	Buy
11:21:07	12025	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
12:31:36	12025	On 06/05/2021		Bond Future	1	21,400,000	0.00 Member	Sell
12:31:36	12025	On 06/05/2021		Bond Future	1	21,400,000	0.00 Client	Buy
12:31:44	12025	On 05/08/2021		Bond Future	1	21,400,000	0.00 Member	Buy
12:31:44	12025	On 05/08/2021		Bond Future	1	21,400,000	0.00 Client	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	2,300,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	2,300,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	25,400,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	19,000,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	19,000,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	2,200,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	1,200,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	1,200,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	10,700,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	5,600,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	5,600,000	0.00 Member	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	25,400,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	19,000,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	2,300,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	400,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	2,200,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	2,200,000	0.00 Client	Buy
12:37:47	12025	On 05/08/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	5,600,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	25,400,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	10,700,000	0.00 Member	Sell
12:37:47	12025	On 05/08/2021		Bond Future	1	10,700,000	0.00 Client	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	25,400,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	25,400,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	25,400,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	19,000,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	10,700,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	10,700,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	5,600,000	0.00 Member	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	5,600,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	5,600,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	19,000,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	10,700,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
12:38:09	12025	On 06/05/2021		Bond Future	1	19,000,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	2,300,000	0.00 Client	Sell
12:38:09	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Sell
Total for I202	25 Bond Future				58	705,600,000	0.00	
11:21:07	12029	On 06/05/2021		Bond Future	1	75,700,000	0.00 Member	Buy
11:21:07	12029	On 06/05/2021		Bond Future	1	56,900,000	0.00 Member	Sell
11:21:07	12029	On 05/08/2021		Bond Future	1	75,700,000	0.00 Member	Sell
11:21:07	12029	On 05/08/2021		Bond Future	1	56,900,000	0.00 Member	Buy
11:21:07	12029	On 05/08/2021		Bond Future	1	56,900,000	0.00 Member	Sell
11:21:07	12029	On 05/08/2021		Bond Future	1	600,000	0.00 Member	Buy
11:21:07	12029	On 06/05/2021		Bond Future	1	56,900,000	0.00 Member	Buy
11:21:07	12029	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Sell
12:33:54	12029	On 06/05/2021		Bond Future	1	56,900,000	0.00 Member	Sell
12:33:54	12029	On 06/05/2021		Bond Future	1	56,900,000	0.00 Client	Buy
12:34:03	12029	On 05/08/2021		Bond Future	1	56,900,000	0.00 Member	Buy

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Matched Time	Contract l	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:03	12029	On 05/08/2021		Bond Future	1	56,900,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	600,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	14,300,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	7,500,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	7,500,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	25,300,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	25,300,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	20,400,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	3,000,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	2,900,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	25,300,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	7,500,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	14,300,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	14,300,000	0.00 Client	Sell
12:35:43	12029	On 06/05/2021		Bond Future	1	20,400,000	0.00 Member	Buy
12:35:43	12029	On 06/05/2021		Bond Future	1	20,400,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Future	1	600,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Future	1	3,000,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	600,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	2,900,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	2,900,000	0.00 Member	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	1,700,000	0.00 Member	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	14,300,000	0.00 Member	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	7,500,000	0.00 Member	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	25,300,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	20,400,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Future	1	25,300,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	20,400,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	20,400,000	0.00 Member	Buy
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	14,300,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	14,300,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	2,900,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	1,700,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	1,700,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	7,500,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	7,500,000	0.00 Client	Buy
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	25,300,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	3,000,000	0.00 Member	Sell
12:36:00	12029	On 05/08/2021		Bond Fut	re 1	3,000,000	0.00 Member	Buy
Total for I202	29 Bond Future				58	1,060,800,000	0.00	
11:21:07	12033	On 05/08/2021		Bond Fut	re 1	858,000,000	0.00 Member	Sell
11:21:07	12033	On 05/08/2021		Bond Fut		662,200,000	0.00 Member	Buy
11:21:07	12033	On 06/05/2021		Bond Fut		858,000,000	0.00 Member	Buy
11:21:07	12033	On 06/05/2021		Bond Fut	re 1	662,200,000	0.00 Member	Sell
11:21:07	12033	On 06/05/2021		Bond Fut	re 1	662,200,000	0.00 Member	Buy
11:21:07	12033	On 06/05/2021		Bond Fut	re 1	18,800,000	0.00 Member	Sell
11:21:07	12033	On 05/08/2021		Bond Fut		662,200,000	0.00 Member	Sell
11:21:07	12033	On 05/08/2021		Bond Fut	re 1	18,800,000	0.00 Member	Buy
12:42:31	12033	On 06/05/2021		Bond Fut	re 1	662,200,000	0.00 Member	Sell
12:42:31	12033	On 06/05/2021		Bond Fut	re 1	662,200,000	0.00 Client	Buy
12:42:40	12033	On 05/08/2021		Bond Fut	re 1	662,200,000	0.00 Member	Buy
12:42:40	12033	On 05/08/2021		Bond Fut	re 1	662,200,000	0.00 Client	Sell
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	589,400,000	0.00 Member	Sell
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	589,400,000	0.00 Client	Buy
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	18,800,000	0.00 Member	Sell
12:42:55	12033	On 05/08/2021		Bond Fut		18,800,000	0.00 Client	Buy
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	249,800,000	0.00 Member	Sell
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	249,800,000	0.00 Client	Buy
12:42:55	12033	On 05/08/2021		Bond Fut	re 1	589,400,000	0.00 Member	Buy
12:42:55	12033	On 05/08/2021		Bond Fut		249,800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	249,800,000	0.00 Client	Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	249,800,000	0.00 Member	Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	18,800,000	0.00 Member	Buy
12:43:17	12033	On 06/05/2021		Bond Future	1	18,800,000	0.00 Client	Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	589,400,000	0.00 Member	Buy
12:43:17	12033	On 06/05/2021		Bond Future	1	589,400,000	0.00 Client	Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	589,400,000	0.00 Member	Sell
12:43:17	12033	On 06/05/2021		Bond Future	1	249,800,000	0.00 Member	Buy
Total for I203	33 Bond Future				28	12,161,600,000	0.00	
11:21:07	12038	On 05/08/2021		Bond Future	1	18,800,000	0.00 Member	Buy
11:21:07	12038	On 05/08/2021		Bond Future	1	263,300,000	0.00 Member	Sell
11:21:07	12038	On 06/05/2021		Bond Future	1	263,300,000	0.00 Member	Buy
11:21:07	12038	On 06/05/2021		Bond Future	1	18,800,000	0.00 Member	Sell
11:21:07	12038	On 06/05/2021		Bond Future	1	247,100,000	0.00 Member	Sell
11:21:07	12038	On 06/05/2021		Bond Future	1	18,800,000	0.00 Member	Buy
11:21:07	12038	On 05/08/2021		Bond Future	1	247,100,000	0.00 Member	Buy
11:21:07	12038	On 05/08/2021		Bond Future	1	18,800,000	0.00 Member	Sell
12:57:40	12038	On 05/08/2021		Bond Future	1	16,200,000	0.00 Member	Sell
12:57:40	12038	On 05/08/2021		Bond Future	1	16,200,000	0.00 Client	Buy
12:57:40	12038	On 05/08/2021		Bond Future	1	247,100,000	0.00 Member	Sell
12:57:40	12038	On 05/08/2021		Bond Future	1	16,200,000	0.00 Member	Buy
12:57:40	12038	On 05/08/2021		Bond Future	1	247,100,000	0.00 Client	Buy
12:58:25	12038	On 06/05/2021		Bond Future	1	16,200,000	0.00 Client	Sell
12:58:25	12038	On 06/05/2021		Bond Future	1	247,100,000	0.00 Client	Sell
12:58:25	12038	On 06/05/2021		Bond Future	1	16,200,000	0.00 Member	Buy
12:58:25	12038	On 06/05/2021		Bond Future	1	16,200,000	0.00 Member	Sell
12:58:25	12038	On 06/05/2021		Bond Future	1	247,100,000	0.00 Member	Buy
12:58:44	12038	On 06/05/2021		Bond Future	1	18,800,000	0.00 Member	Sell
12:58:44	12038	On 06/05/2021		Bond Future	1	18,800,000	0.00 Client	Buy
12:58:51	12038	On 05/08/2021		Bond Future	1	18,800,000	0.00 Member	Buy
12:58:51	12038	On 05/08/2021		Bond Future	1	18,800,000	0.00 Client	Sell
14:40:13	12038	On 05/08/2021		Bond Future	1	21,100,000	0.00 Member	Sell
14:40:13	12038	On 05/08/2021		Bond Future	1	21,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details S	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	38 Bond Future			24	2,299,000,000	0.00	
11:50:29	12046	On 06/05/2021	Bond Future	1	63,500,000	0.00 Member	Buy
11:50:29	12046	On 05/08/2021	Bond Future	1	63,500,000	0.00 Member	Sell
11:50:29	12046	On 05/08/2021	Bond Future	1	63,500,000	0.00 Member	Buy
11:50:29	12046	On 06/05/2021	Bond Future	1	63,500,000	0.00 Member	Sell
12:44:23	12046	On 06/05/2021	Bond Future	1	63,500,000	0.00 Client	Sell
12:44:23	12046	On 06/05/2021	Bond Future	1	63,500,000	0.00 Member	Buy
12:44:35	12046	On 05/08/2021	Bond Future	1	63,500,000	0.00 Client	Buy
12:44:35	12046	On 05/08/2021	Bond Future	1	63,500,000	0.00 Member	Sell
14:40:13	12046	On 05/08/2021	Bond Future	1	76,900,000	0.00 Member	Sell
14:40:13	12046	On 05/08/2021	Bond Future	1	22,600,000	0.00 Member	Buy
14:52:53	12046	On 05/08/2021	Bond Future	1	54,300,000	0.00 Member	Sell
14:52:53	12046	On 05/08/2021	Bond Future	1	54,300,000	0.00 Member	Buy
14:52:53	12046	On 05/08/2021	Bond Future	1	22,600,000	0.00 Member	Sell
14:52:53	12046	On 05/08/2021	Bond Future	1	22,600,000	0.00 Client	Buy
14:52:53	12046	On 05/08/2021	Bond Future	1	54,300,000	0.00 Client	Buy
Total for I204	46 Bond Future			15	815,600,000	0.00	
11:50:29	12050	On 05/08/2021	Bond Future	1	163,500,000	0.00 Member	Sell
11:50:29	12050	On 06/05/2021	Bond Future	1	163,500,000	0.00 Member	Buy
11:50:29	12050	On 06/05/2021	Bond Future	1	148,500,000	0.00 Member	Sell
11:50:29	12050	On 05/08/2021	Bond Future	1	148,500,000	0.00 Member	Buy
12:56:35	12050	On 06/05/2021	Bond Future	1	15,000,000	0.00 Member	Buy
12:56:35	12050	On 06/05/2021	Bond Future	1	15,000,000	0.00 Member	Sell
12:56:35	12050	On 06/05/2021	Bond Future	1	148,500,000	0.00 Member	Buy
12:56:35	12050	On 06/05/2021	Bond Future	1	148,500,000	0.00 Client	Sell
12:56:35	12050	On 06/05/2021	Bond Future	1	15,000,000	0.00 Client	Sell
12:56:55	12050	On 05/08/2021	Bond Future	1	15,000,000	0.00 Member	Sell
12:56:55	12050	On 05/08/2021	Bond Future	1	15,000,000	0.00 Client	Buy
12:56:55	12050	On 05/08/2021	Bond Future	1	15,000,000	0.00 Member	Buy
12:56:55	12050	On 05/08/2021	Bond Future	1	148,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:55	12050	On 05/08/2021		Bond Future	1	148,500,000	0.00 Client	Buy
14:40:13	12050	On 05/08/2021		Bond Future	1	22,200,000	0.00 Member	Sell
14:40:13	12050	On 05/08/2021		Bond Future	1	22,200,000	0.00 Client	Buy
Total for I205	50 Bond Future				16	1,352,400,000	0.00	
10:29:49	R186	On 05/08/2021		Bond Future	1	4,600,000	0.00 Member	Sell
10:29:49	R186	On 05/08/2021		Bond Future	1	20,400,000	0.00 Member	Buy
10:40:28	R186	On 05/08/2021		Bond Future	1	15,800,000	0.00 Client	Sell
10:40:28	R186	On 05/08/2021		Bond Future	1	15,800,000	0.00 Member	Sell
10:40:28	R186	On 05/08/2021		Bond Future	1	4,600,000	0.00 Member	Buy
10:40:28	R186	On 05/08/2021		Bond Future	1	4,600,000	0.00 Client	Sell
10:40:28	R186	On 05/08/2021		Bond Future	1	15,800,000	0.00 Member	Buy
12:03:23	R186	On 06/05/2021		Bond Future	1	1,925,000,000	0.00 Member	Sell
12:03:23	R186	On 06/05/2021		Bond Future	1	16,600,000	0.00 Member	Buy
12:03:23	R186	On 05/08/2021		Bond Future	1	1,925,000,000	0.00 Member	Buy
12:03:23	R186	On 05/08/2021		Bond Future	1	16,600,000	0.00 Member	Sell
12:03:23	R186	On 06/05/2021		Bond Future	1	1,925,000,000	0.00 Member	Buy
12:03:23	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Sell
12:03:23	R186	On 05/08/2021		Bond Future	1	1,925,000,000	0.00 Member	Sell
12:03:23	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Member	Buy
13:25:12	R186	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Buy
13:25:12	R186	On 06/05/2021		Bond Future	1	12,100,000	0.00 Client	Sell
13:25:12	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Client	Sell
13:25:12	R186	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Sell
13:25:12	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Buy
13:25:28	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Sell
13:25:28	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Client	Buy
13:25:28	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Buy
13:25:29	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Member	Sell
13:25:29	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Client	Buy
13:59:56	R186	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
13:59:56	R186	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
13:59:56	R186	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Buy
13:59:56	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:56	R186	On 05/08/2021	В	ond Future	1	1,238,500,000	0.00 Member	Buy
13:59:56	R186	On 05/08/2021		ond Future	1	2,094,200,000	0.00 Member	Sell
13:59:56	R186	On 06/05/2021		ond Future	1	2,094,200,000	0.00 Member	Buy
13:59:56	R186	On 06/05/2021	В	ond Future	1	1,238,500,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	259,300,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	174,300,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	174,300,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	174,300,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	171,300,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	171,300,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	39,900,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	36,100,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	36,100,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	171,300,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	80,600,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	60,800,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	259,300,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	259,300,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	80,600,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	80,600,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	60,800,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	1,269,800,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	1,269,800,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	900,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	700,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	60,800,000	0.00 Member	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	39,900,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	39,900,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	900,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	900,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	700,000	0.00 Member	Sell
14:35:09	R186	On 05/08/2021	В	ond Future	1	700,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	1,269,800,000	0.00 Client	Buy
14:35:09	R186	On 05/08/2021	В	ond Future	1	36,100,000	0.00 Client	Buy
14:35:10	R186	On 05/08/2021	В	ond Future	1	500,000	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
14:35:10	R186	On 05/08/2021	Bond Future	1	500,000	0.00 Client	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	384,600,000	0.00 Member	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	384,600,000	0.00 Client	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	236,000,000	0.00 Member	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	384,600,000	0.00 Member	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	90,800,000	0.00 Member	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	90,800,000	0.00 Client	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	197,000,000	0.00 Member	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	197,000,000	0.00 Client	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	90,800,000	0.00 Member	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	236,000,000	0.00 Member	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	205,900,000	0.00 Member	Buy
14:35:31	R186	On 05/08/2021	Bond Future	1	205,900,000	0.00 Client	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	205,900,000	0.00 Member	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	197,000,000	0.00 Member	Sell
14:35:31	R186	On 05/08/2021	Bond Future	1	236,000,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	9,100,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	3,100,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	100,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	21,600,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	14,500,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	14,500,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	72,400,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	72,400,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	9,100,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	3,400,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	3,400,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	3,100,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	3,400,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	72,400,000	0.00 Member	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	100,000	0.00 Client	Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	9,100,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	3,100,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	21,600,000	0.00 Member	Buy
14:35:32	R186	On 05/08/2021	Bond Future	1	21,600,000	0.00 Client	Sell

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Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:32	R186	On 05/08/2021	Bond Future	1	14,500,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	36,100,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	39,900,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	39,900,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	36,100,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	39,900,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	900,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	1,269,800,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	259,300,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	259,300,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	80,600,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	60,800,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	60,800,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	171,300,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	60,800,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	174,300,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	171,300,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	1,269,800,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	1,269,800,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	259,300,000	0.00 Member	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	36,100,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	80,600,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	80,600,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	174,300,000	0.00 Member	Buy
14:36:24	R186	On 06/05/2021	Bond Future	1	174,300,000	0.00 Client	Sell
14:36:24	R186	On 06/05/2021	Bond Future	1	171,300,000	0.00 Member	Buy
14:36:25	R186	On 06/05/2021	Bond Future	1	500,000	0.00 Client	Sell
14:36:25	R186	On 06/05/2021	Bond Future	1	700,000	0.00 Member	Buy
14:36:25	R186	On 06/05/2021	Bond Future	1	700,000	0.00 Client	Sell
14:36:25	R186	On 06/05/2021	Bond Future	1	700,000	0.00 Member	Sell
14:36:25	R186	On 06/05/2021	Bond Future	1	500,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021	Bond Future	1	21,600,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021	Bond Future	1	205,900,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	205,900,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	197,000,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	197,000,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	9,100,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	90,800,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	72,400,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	72,400,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	205,900,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	90,800,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	236,000,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	197,000,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	3,400,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	3,100,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	14,500,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	236,000,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	21,600,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	21,600,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	14,500,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	14,500,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	90,800,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	72,400,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	9,100,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	3,400,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	3,100,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	3,100,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	384,600,000	0.00 Member	Sell
14:36:49	R186	On 06/05/2021		Bond Future	1	384,600,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	384,600,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	236,000,000	0.00 Member	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	9,100,000	0.00 Client	Buy
14:36:49	R186	On 06/05/2021		Bond Future	1	3,400,000	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
Total for R18	66 Bond Future				167	34,576,000,000	0.00	
11:50:29	R197	On 06/05/2021		Bond Future	1	95,000,000	0.00 Member	Sell
11:50:29	R197	On 05/08/2021		Bond Future	1	95,000,000	0.00 Member	Buy
11:50:29	R197	On 05/08/2021		Bond Future	1	95,000,000	0.00 Member	Sell
11:50:29	R197	On 06/05/2021		Bond Future	1	95,000,000	0.00 Member	Buy
12:43:43	R197	On 06/05/2021		Bond Future	1	95,000,000	0.00 Client	Buy
12:43:43	R197	On 06/05/2021		Bond Future	1	95,000,000	0.00 Member	Sell
12:43:55	R197	On 05/08/2021		Bond Future	1	95,000,000	0.00 Client	Sell
12:43:55	R197	On 05/08/2021		Bond Future	1	95,000,000	0.00 Member	Buy
Total for R19	7 Bond Future				8	760,000,000	0.00	
11:50:29	R202	On 06/05/2021		Bond Future	1	156,200,000	0.00 Member	Buy
11:50:29	R202	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Sell
11:50:29	R202	On 05/08/2021		Bond Future	1	156,200,000	0.00 Member	Sell
11:50:29	R202	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Buy
11:50:29	R202	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Sell
11:50:29	R202	On 05/08/2021		Bond Future	1	121,700,000	0.00 Member	Buy
11:50:29	R202	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Buy
11:50:29	R202	On 06/05/2021		Bond Future	1	34,500,000	0.00 Member	Sell
12:45:45	R202	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Buy
12:45:45	R202	On 05/08/2021		Bond Future	1	12,100,000	0.00 Client	Sell
12:45:53	R202	On 06/05/2021		Bond Future	1	12,100,000	0.00 Member	Sell
12:45:53	R202	On 06/05/2021		Bond Future	1	12,100,000	0.00 Client	Buy
12:46:19	R202	On 06/05/2021		Bond Future	1	121,700,000	0.00 Member	Sell
12:46:19	R202	On 06/05/2021		Bond Future	1	121,700,000	0.00 Member	Buy
12:46:19	R202	On 06/05/2021		Bond Future	1	121,700,000	0.00 Client	Sell
12:51:20	R202	On 06/05/2021		Bond Future	1	34,500,000	0.00 Client	Sell
12:51:20	R202	On 06/05/2021		Bond Future	1	34,500,000	0.00 Member	Buy
12:55:53	R202	On 05/08/2021		Bond Future	1	34,500,000	0.00 Member	Sell
12:55:53	R202	On 05/08/2021		Bond Future	1	34,500,000	0.00 Client	Buy
12:55:53	R202	On 05/08/2021		Bond Future	1	34,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:53	R202	On 05/08/2021		Bond Future	1	121,700,000	0.00 Member	Sell
12:55:53	R202	On 05/08/2021		Bond Future	1	121,700,000	0.00 Client	Buy
14:40:13	R202	On 05/08/2021		Bond Future	1	10,700,000	0.00 Member	Sell
14:40:13	R202	On 05/08/2021		Bond Future	1	10,700,000	0.00 Client	Buy
Total for R20	2 Bond Future				24	1,367,800,000	0.00	
11:37:28	R2023	On 06/05/2021		Bond Future	1	173,600,000	0.00 Member	Sell
11:37:28	R2023	On 05/08/2021		Bond Future	1	173,600,000	0.00 Member	Buy
11:37:28	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Sell
11:37:28	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	38,700,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,500,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,000,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	22,400,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,800,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,800,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,600,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	22,400,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	10,900,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	10,900,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	8,300,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,800,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	38,700,000	0.00 Member	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,500,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,500,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,600,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	10,900,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	8,300,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	8,300,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,000,000	0.00 Member	Sell
11:52:50	R2023	On 06/05/2021		Bond Future	1	23,000,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	22,400,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	7,600,000	0.00 Client	Buy
11:52:50	R2023	On 06/05/2021		Bond Future	1	38,700,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	7,000,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,500,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,600,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	4,400,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	4,400,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	2,500,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,600,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,500,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,600,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,100,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	3,500,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	7,000,000	0.00 Member	Sell
11:52:51	R2023	On 06/05/2021		Bond Future	1	7,000,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	4,400,000	0.00 Member	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Buy
11:52:51	R2023	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	38,700,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	4,400,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	4,400,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,800,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,800,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,600,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	10,900,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,100,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,000,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	2,500,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,600,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,000,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	700,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,500,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	700,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	38,700,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,000,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,600,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	22,400,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	22,400,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	10,900,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,500,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,000,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,000,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	22,400,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,000,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	4,400,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	8,300,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,800,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,600,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,600,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,500,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,500,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	2,500,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	2,500,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	38,700,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,500,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	200,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	7,600,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	3,500,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	700,000	0.00 Member	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	10,900,000	0.00 Client	Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	8,300,000	0.00 Member	Buy
11:53:07	R2023	On 05/08/2021		Bond Future	1	8,300,000	0.00 Client	Sell

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Matched Time	Contract D	etails	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:07	R2023	On 05/08/2021		Bond Future	1	23,000,000	0.00 Member	Buy
13:52:18	R2023	On 06/05/2021		Bond Future	1	500,000,000	0.00 Member	Sell
13:52:18	R2023	On 06/05/2021		Bond Future	1	500,000,000	0.00 Member	Buy
Total for R20	23 Bond Future				136	2,388,800,000	0.00	
11:34:28	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
11:34:28	R2030	On 06/05/2021		Bond Future	1	5,976,900,000	0.00 Member	Buy
11:34:28	R2030	On 05/08/2021		Bond Future	1	5,976,900,000	0.00 Member	Sell
11:34:28	R2030	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Buy
11:34:28	R2030	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Sell
11:34:28	R2030	On 05/08/2021		Bond Future	1	700,000	0.00 Member	Buy
11:34:28	R2030	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
11:34:28	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
11:49:55	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
11:49:55	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Client	Buy
11:50:03	R2030	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Buy
11:50:03	R2030	On 05/08/2021		Bond Future	1	500,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	165,200,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	165,200,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	135,500,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	243,300,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	211,200,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	183,000,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	300,800,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	300,800,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	262,500,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	211,200,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021		Bond Future	1	183,000,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021		Bond Future	1	183,000,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	1,060,300,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021		Bond Future	1	1,060,300,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	625,700,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021		Bond Future	1	262,500,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021		Bond Future	1	625,700,000	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
11:54:22	R2030	On 06/05/2021			Bond Future	1	489,900,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	300,800,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	1,967,600,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	1,967,600,000	0.00 Member	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	262,500,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	243,300,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	625,700,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	489,900,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	489,900,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	1,060,300,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	165,200,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	135,500,000	0.00 Member	Buy
11:54:22	R2030	On 06/05/2021			Bond Future	1	135,500,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	1,967,600,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	243,300,000	0.00 Client	Sell
11:54:22	R2030	On 06/05/2021			Bond Future	1	211,200,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	82,100,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	36,700,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	36,700,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	82,100,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	75,100,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	75,100,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	47,300,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	35,900,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	82,100,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	75,100,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021			Bond Future	1	47,300,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	25,100,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021		Bond Future	1	25,100,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	25,100,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	8,600,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021		Bond Future	1	47,300,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	36,700,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	8,600,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	5,100,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	35,900,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	35,900,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
11:54:23	R2030	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	8,600,000	0.00 Client	Sell
11:54:23	R2030	On 06/05/2021		Bond Future	1	5,100,000	0.00 Client	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	75,100,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	47,300,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	165,200,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	165,200,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	135,500,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	135,500,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	47,300,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	36,700,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	36,700,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	82,100,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	75,100,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	75,100,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	135,500,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	7,400,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	1,967,600,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	1,060,300,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	625,700,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	262,500,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	625,700,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	489,900,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	489,900,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	300,800,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	1,967,600,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	489,900,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	1,060,300,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	1,060,300,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	183,000,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	300,800,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	262,500,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	82,100,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	211,200,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	300,800,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	262,500,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	243,300,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	625,700,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	25,100,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	8,600,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	36,700,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	35,900,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	82,100,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	165,200,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	25,100,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	243,300,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	211,200,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	183,000,000	0.00 Member	Sell
11:54:46	R2030	On 05/08/2021		Bond Future	1	183,000,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	35,900,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	35,900,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	25,100,000	0.00 Member	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	47,300,000	0.00 Client	Buy
11:54:46	R2030	On 05/08/2021		Bond Future	1	8,600,000	0.00 Client	Buy

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Matched Time	Contract D	Oetails	Strike	Call/ Pr Put	oduct	No of Trades	Nominal		Trade Type	Buy/ Sell
11:54:46	R2030	On 05/08/2021		Вс	and Future	1	8,600,000	0.00	Member	Buy
11:54:46	R2030	On 05/08/2021		Во	and Future	1	7,400,000	0.00	Member	Sell
11:54:46	R2030	On 05/08/2021		Во	and Future	1	7,400,000	0.00	Member	Buy
11:54:46	R2030	On 05/08/2021		Во	and Future	1	1,967,600,000	0.00	Client	Buy
11:54:46	R2030	On 05/08/2021		Во	and Future	1	211,200,000	0.00	Client	Buy
11:54:46	R2030	On 05/08/2021		Во	ond Future	1	243,300,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	2,100,000	0.00	Member	Sell
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	2,100,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	800,000	0.00	Member	Sell
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	800,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	5,000,000	0.00	Member	Sell
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	5,000,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	5,100,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	800,000	0.00	Member	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	700,000	0.00	Member	Sell
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	700,000	0.00	Client	Buy
11:54:47	R2030	On 05/08/2021		Вс	ond Future	1	5,000,000	0.00	Member	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	2,100,000	0.00	Member	Buy
11:54:47	R2030	On 05/08/2021		Во	ond Future	1	5,100,000	0.00	Member	Sell
11:54:47	R2030	On 05/08/2021		Вс	ond Future	1	5,100,000	0.00	Member	Buy
12:02:14	R2030	On 05/08/2021		Вс	ond Future	1	1,844,000,000	0.00	Member	Buy
12:02:14	R2030	On 06/05/2021		Во	ond Future	1	1,844,000,000	0.00	Member	Sell
12:02:14	R2030	On 05/08/2021		Во	ond Future	1	1,844,000,000	0.00	Member	Sell
12:02:14	R2030	On 06/05/2021		Вс	ond Future	1	1,844,000,000	0.00	Member	Buy
12:03:23	R2030	On 05/08/2021		Во	and Future	1	21,700,000	0.00	Member	Sell
12:03:23	R2030	On 06/05/2021		Во	ond Future	1	21,700,000	0.00	Member	Buy
12:03:23	R2030	On 05/08/2021		Во	ond Future	1	21,700,000	0.00	Member	Buy
12:03:23	R2030	On 06/05/2021		Во	ond Future	1	21,700,000	0.00	Member	Sell
Total for R20	30 Bond Future					162	55,282,000,000	0.00		
10:29:49	R2032	On 05/08/2021		Во	and Future	1	6,100,000	0.00	Member	Buy
10:29:49	R2032	On 05/08/2021		Во	and Future	1	26,900,000	0.00	Member	Sell
10:41:06	R2032	On 05/08/2021		Вс	ond Future	1	20,800,000	0.00	Member	Sell
10:41:06	R2032	On 05/08/2021		Во	and Future	1	20,800,000	0.00	Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:06	R2032	On 05/08/2021		Bond Future	1	20,800,000	0.00 Client	Buy
10:41:06	R2032	On 05/08/2021		Bond Future	1	6,100,000	0.00 Member	Sell
10:41:06	R2032	On 05/08/2021		Bond Future	1	6,100,000	0.00 Client	Buy
11:09:36	R2032	On 05/08/2021		Bond Future	1	7,353,900,000	0.00 Member	Sell
11:09:36	R2032	On 06/05/2021		Bond Future	1	7,353,900,000	0.00 Member	Buy
11:09:36	R2032	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
11:09:36	R2032	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	2,457,800,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,296,300,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	370,600,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	5,500,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	5,500,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	119,000,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	78,700,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	154,800,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	2,457,800,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,296,300,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	55,100,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	36,600,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	17,200,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	17,200,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	2,457,800,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	9,600,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	9,600,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	5,500,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	12,400,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	191,200,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	17,200,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	200,000	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
11:18:56	R2032	On 06/05/2021		Bond Future	1	336,500,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	505,900,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	489,600,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	327,800,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	283,000,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	442,700,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	442,700,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	370,600,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	505,900,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	152,400,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	152,400,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	119,000,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	119,000,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	283,000,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	191,200,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	505,900,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	489,600,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	78,700,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	78,700,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	55,100,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	55,100,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	327,800,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	327,800,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	489,600,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	442,700,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	370,600,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,296,300,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	283,000,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	191,200,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	154,800,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	154,800,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	336,500,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	336,500,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	9,600,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	36,600,000	0.00 Member	Buy
11:18:56	R2032	On 06/05/2021		Bond Future	1	36,600,000	0.00 Client	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	152,400,000	0.00 Member	Sell
11:18:56	R2032	On 06/05/2021		Bond Future	1	10,000,000	0.00 Client	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	2,457,800,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	2,457,800,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	1,296,300,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	370,600,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	370,600,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	1,296,300,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	505,900,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	505,900,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	505,900,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	489,600,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	1,296,300,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	327,800,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	327,800,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	489,600,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	442,700,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	154,800,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	327,800,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	283,000,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	442,700,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	442,700,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	489,600,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	154,800,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	336,500,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	336,500,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	283,000,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	191,200,000	0.00 Member	Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	154,800,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	2,457,800,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	191,200,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	283,000,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:16	R2032	On 05/08/2021		Bond Future	1	191,200,000	0.00 Member	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	370,600,000	0.00 Client	Buy
11:19:16	R2032	On 05/08/2021		Bond Future	1	336,500,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	55,100,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	36,600,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	17,200,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	10,000,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	36,600,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	17,200,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	55,100,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	152,400,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	9,600,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	5,500,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	5,500,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	10,000,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	36,600,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	1,000,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	200,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	9,600,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	9,600,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	5,500,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	17,200,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	12,400,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	12,400,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	12,400,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	119,000,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	78,700,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	78,700,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	78,700,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	119,000,000	0.00 Member	Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	10,000,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	152,400,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:17	R2032	On 05/08/2021		Bond Future	1	152,400,000	0.00 Member	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	55,100,000	0.00 Client	Buy
11:19:17	R2032	On 05/08/2021		Bond Future	1	119,000,000	0.00 Client	Buy
11:49:38	R2032	On 06/05/2021		Bond Future	1	7,353,900,000	0.00 Member	Sell
11:49:38	R2032	On 06/05/2021		Bond Future	1	7,353,900,000	0.00 Member	Buy
11:50:04	R2032	On 05/08/2021		Bond Future	1	7,353,900,000	0.00 Member	Sell
11:50:04	R2032	On 05/08/2021		Bond Future	1	7,353,900,000	0.00 Member	Buy
11:59:38	R2032	On 06/05/2021		Bond Future	1	1,100,000,000	0.00 Member	Sell
11:59:38	R2032	On 05/08/2021		Bond Future	1	1,100,000,000	0.00 Member	Buy
11:59:38	R2032	On 05/08/2021		Bond Future	1	1,100,000,000	0.00 Member	Sell
11:59:38	R2032	On 06/05/2021		Bond Future	1	1,100,000,000	0.00 Member	Buy
12:47:01	R2032	On 05/08/2021		Bond Future	1	100,000,000	0.00 Member	Buy
12:47:01	R2032	On 05/08/2021		Bond Future	1	100,000,000	0.00 Member	Sell
Total for R20	32 Bond Future				157	92,954,400,000	0.00	
11:45:43	R2035	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Sell
11:45:43	R2035	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
11:45:43	R2035	On 05/08/2021		Bond Future	1	3,191,400,000	0.00 Member	Sell
11:45:43	R2035	On 06/05/2021		Bond Future	1	3,191,400,000	0.00 Member	Buy
11:59:38	R2035	On 06/05/2021		Bond Future	1	525,000,000	0.00 Member	Sell
11:59:38	R2035	On 06/05/2021		Bond Future	1	61,900,000	0.00 Member	Buy
11:59:38	R2035	On 05/08/2021		Bond Future	1	61,900,000	0.00 Member	Sell
11:59:38	R2035	On 05/08/2021		Bond Future	1	525,000,000	0.00 Member	Buy
11:59:38	R2035	On 05/08/2021		Bond Future	1	525,000,000	0.00 Member	Sell
11:59:38	R2035	On 05/08/2021		Bond Future	1	15,500,000	0.00 Member	Buy
11:59:38	R2035	On 06/05/2021		Bond Future	1	15,500,000	0.00 Member	Sell
11:59:38	R2035	On 06/05/2021		Bond Future	1	525,000,000	0.00 Member	Buy
12:27:37	R2035	On 06/05/2021		Bond Future	1	390,300,000	0.00 Member	Buy
12:27:37	R2035	On 06/05/2021		Bond Future	1	390,300,000	0.00 Client	Sell
12:27:37	R2035	On 06/05/2021		Bond Future	1	390,300,000	0.00 Member	Sell
12:27:37	R2035	On 06/05/2021		Bond Future	1	323,100,000	0.00 Member	Buy
12:27:37	R2035	On 06/05/2021		Bond Future	1	1,041,700,000	0.00 Member	Buy
12:27:37	R2035	On 06/05/2021		Bond Future	1	1,041,700,000	0.00 Member	Sell
12:27:37	R2035	On 06/05/2021		Bond Future	1	1,041,700,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:37	R2035	On 06/05/2021	Bond Future	1	323,100,000	0.00 Client	Sell
12:27:37	R2035	On 06/05/2021	Bond Future	1	323,100,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	87,000,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	129,300,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	129,300,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	116,000,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	116,000,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	106,400,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	26,900,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	86,600,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	65,700,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	65,700,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	30,700,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	106,400,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	21,800,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	21,800,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	4,300,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	2,900,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	30,700,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	26,900,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	2,900,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	1,700,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	1,200,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	232,200,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	210,900,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	116,000,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	180,500,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	180,500,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	180,500,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	131,100,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021	Bond Future	1	129,300,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021	Bond Future	1	131,100,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	131,100,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	30,700,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	26,900,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	21,800,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	232,200,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	232,200,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	210,900,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	210,900,000	0.00 Member	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	86,600,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	65,700,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	106,400,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	87,000,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	87,000,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	86,600,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	4,300,000	0.00 Member	Buy
12:27:38	R2035	On 06/05/2021		Bond Future	1	4,300,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	1,100,000	0.00 Client	Sell
12:27:38	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,041,700,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	232,200,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	210,900,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	390,300,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	323,100,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	21,800,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	86,600,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	116,000,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	106,400,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	106,400,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	131,100,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	131,100,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	2,900,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	26,900,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	26,900,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	21,800,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	21,800,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	65,700,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	232,200,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	116,000,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	4,300,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	4,300,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	2,900,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,041,700,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	210,900,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	180,500,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,041,700,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	390,300,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	390,300,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	323,100,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	180,500,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	131,100,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	129,300,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	323,100,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	232,200,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	210,900,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	87,000,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	86,600,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	129,300,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	129,300,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	116,000,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	180,500,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	65,700,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	30,700,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	30,700,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	106,400,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	87,000,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	87,000,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	4,300,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	2,900,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	30,700,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	26,900,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	86,600,000	0.00 Member	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	65,700,000	0.00 Client	Buy
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Member	Sell
12:27:55	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Member	Buy
12:27:56	R2035	On 05/08/2021		Bond Future	1	1,200,000	0.00 Member	Sell
12:27:56	R2035	On 05/08/2021		Bond Future	1	1,200,000	0.00 Client	Buy
12:27:56	R2035	On 05/08/2021		Bond Future	1	1,200,000	0.00 Member	Buy
12:27:56	R2035	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Sell
12:27:56	R2035	On 05/08/2021		Bond Future	1	1,100,000	0.00 Client	Buy
13:21:59	R2035	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	44,600,000	0.00 Client	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	44,600,000	0.00 Member	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:21:59	R2035	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Sell
13:21:59	R2035	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
13:21:59	R2035	On 06/05/2021		Bond Future	1	44,600,000	0.00 Member	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	44,600,000	0.00 Member	Sell
13:22:12	R2035	On 05/08/2021		Bond Future	1	44,600,000	0.00 Member	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:22:12	R2035	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
13:22:12	R2035	On 05/08/2021		Bond Future	1	100,000	0.00 Client	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	44,600,000	0.00 Client	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
13:22:12	R2035	On 05/08/2021		Bond Future	1	1,700,000	0.00 Client	Buy
Total for R20	035 Bond Future				154	28,064,400,000	0.00	
11:48:04	R2037	On 06/05/2021		Bond Future	1	300,200,000	0.00 Member	Buy
11:48:04	R2037	On 06/05/2021		Bond Future	1	715,000,000	0.00 Member	Sell

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Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:04	R2037	On 05/08/2021		Bond Future	1	715,000,000	0.00 Member	Buy
11:48:04	R2037	On 05/08/2021		Bond Future	1	300,200,000	0.00 Member	Sell
11:48:04	R2037	On 05/08/2021		Bond Future	1	715,000,000	0.00 Member	Sell
11:48:04	R2037	On 05/08/2021		Bond Future	1	154,300,000	0.00 Member	Buy
11:48:04	R2037	On 06/05/2021		Bond Future	1	715,000,000	0.00 Member	Buy
11:48:04	R2037	On 06/05/2021		Bond Future	1	154,300,000	0.00 Member	Sell
12:47:01	R2037	On 05/08/2021		Bond Future	1	100,000,000	0.00 Member	Buy
12:47:01	R2037	On 05/08/2021		Bond Future	1	100,000,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	27,500,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	35,200,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	27,500,000	0.00 Member	Buy
13:19:47	R2037	On 06/05/2021		Bond Future	1	27,500,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	18,100,000	0.00 Member	Buy
13:19:47	R2037	On 06/05/2021		Bond Future	1	18,100,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	50,200,000	0.00 Member	Buy
13:19:47	R2037	On 06/05/2021		Bond Future	1	50,200,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	50,200,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	35,200,000	0.00 Member	Buy
13:19:47	R2037	On 06/05/2021		Bond Future	1	10,800,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	18,100,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	10,800,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	10,800,000	0.00 Member	Buy
13:19:47	R2037	On 06/05/2021		Bond Future	1	4,100,000	0.00 Client	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	35,200,000	0.00 Member	Sell
13:19:47	R2037	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	4,100,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	27,500,000	0.00 Member	Sell
13:20:06	R2037	On 05/08/2021		Bond Future	1	18,100,000	0.00 Member	Sell
13:20:06	R2037	On 05/08/2021		Bond Future	1	50,200,000	0.00 Member	Sell
13:20:06	R2037	On 05/08/2021		Bond Future	1	50,200,000	0.00 Client	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	10,800,000	0.00 Client	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	50,200,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	35,200,000	0.00 Member	Sell
13:20:06	R2037	On 05/08/2021		Bond Future	1	35,200,000	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
13:20:06	R2037	On 05/08/2021		Bond Future	1	35,200,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	27,500,000	0.00 Client	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	27,500,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	18,100,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	10,800,000	0.00 Member	Sell
13:20:06	R2037	On 05/08/2021		Bond Future	1	18,100,000	0.00 Client	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	4,100,000	0.00 Client	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	10,800,000	0.00 Member	Buy
13:20:06	R2037	On 05/08/2021		Bond Future	1	4,100,000	0.00 Member	Sell
13:30:36	R2037	On 05/08/2021		Bond Future	1	1,116,500,000	0.00 Member	Buy
13:30:36	R2037	On 06/05/2021		Bond Future	1	1,116,500,000	0.00 Member	Sell
13:30:36	R2037	On 06/05/2021		Bond Future	1	1,116,500,000	0.00 Member	Buy
13:30:36	R2037	On 05/08/2021		Bond Future	1	1,116,500,000	0.00 Member	Sell
13:48:00	R2037	On 06/05/2021		Bond Future	1	1,116,500,000	0.00 Client	Sell
13:48:00	R2037	On 06/05/2021		Bond Future	1	1,116,500,000	0.00 Member	Buy
13:48:10	R2037	On 05/08/2021		Bond Future	1	1,116,500,000	0.00 Member	Sell
13:48:10	R2037	On 05/08/2021		Bond Future	1	1,116,500,000	0.00 Client	Buy
13:59:56	R2037	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Buy
13:59:56	R2037	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
13:59:56	R2037	On 06/05/2021		Bond Future	1	3,887,600,000	0.00 Member	Buy
13:59:56	R2037	On 05/08/2021		Bond Future	1	3,887,600,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	25,100,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	5,300,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,000,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	568,500,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	568,500,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	521,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	521,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	169,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	356,700,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	340,600,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	340,600,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	831,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	568,500,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	169,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	155,600,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	155,600,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	264,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	177,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	177,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	117,500,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	117,500,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	117,500,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	80,500,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	80,500,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	169,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,300,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	80,500,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	40,100,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	40,100,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	40,100,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	145,400,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,000,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	8,900,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	38,100,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	25,100,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	25,100,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	500,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	356,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,000,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	145,400,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	264,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	177,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	356,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	340,600,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	264,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,300,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	16,300,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	38,100,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	38,100,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	155,600,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	831,700,000	0.00 Member	Buy
14:32:52	R2037	On 06/05/2021		Bond Future	1	831,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	145,400,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	3,300,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	521,700,000	0.00 Client	Sell
14:32:52	R2037	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Buy
14:33:18	R2037	On 05/08/2021		Bond Future	1	831,700,000	0.00 Member	Sell
14:33:18	R2037	On 05/08/2021		Bond Future	1	568,500,000	0.00 Member	Buy
14:33:18	R2037	On 05/08/2021		Bond Future	1	568,500,000	0.00 Member	Sell
14:33:18	R2037	On 05/08/2021		Bond Future	1	831,700,000	0.00 Member	Buy
14:33:18	R2037	On 05/08/2021		Bond Future	1	568,500,000	0.00 Client	Buy
14:33:18	R2037	On 05/08/2021		Bond Future	1	831,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	169,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	155,600,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	169,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	155,600,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	155,600,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	264,700,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	264,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	177,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	40,100,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	40,100,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	145,400,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	117,500,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	117,500,000	0.00 Client	Buy

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Matched	Contract [Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	117,500,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	25,100,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,300,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,300,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	80,500,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	80,500,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	40,100,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,300,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,000,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	8,900,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	38,100,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,300,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	500,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	500,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	8,900,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	5,300,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,700,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	80,500,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	169,700,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	5,300,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,000,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	16,000,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	8,900,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	38,100,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	25,100,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	38,100,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	145,400,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	5,300,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,300,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	3,300,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	521,700,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	264,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	177,700,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	177,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	356,700,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	340,600,000	0.00 Member	Sell
14:33:19	R2037	On 05/08/2021		Bond Future	1	340,600,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	521,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	356,700,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	340,600,000	0.00 Member	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	521,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	356,700,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	145,400,000	0.00 Client	Buy
14:33:19	R2037	On 05/08/2021		Bond Future	1	25,100,000	0.00 Client	Buy
Total for R20	37 Bond Future				188	44,877,200,000	0.00	
8:44:33	R2040	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
8:44:33	R2040	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
11:45:43	R2040	On 05/08/2021		Bond Future	1	2,700,000	0.00 Member	Sell
11:45:43	R2040	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Sell
11:45:43	R2040	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Buy
11:45:43	R2040	On 05/08/2021		Bond Future	1	1,900,000	0.00 Member	Buy
11:45:43	R2040	On 06/05/2021		Bond Future	1	710,700,000	0.00 Member	Sell
11:45:43	R2040	On 06/05/2021		Bond Future	1	3,136,100,000	0.00 Member	Buy
11:45:43	R2040	On 05/08/2021		Bond Future	1	3,136,100,000	0.00 Member	Sell
11:45:43	R2040	On 05/08/2021		Bond Future	1	710,700,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	8,000,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	24,300,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	94,400,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	94,400,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	24,300,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	238,800,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	238,800,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	234,000,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	234,000,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	11,100,000	0.00 Client	Buy

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Matched Time	Contract [Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	2,700,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	238,800,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	234,000,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	97,400,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	97,400,000	0.00 Client	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	24,300,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	11,100,000	0.00 Member	Sell
12:28:20	R2040	On 06/05/2021		Bond Future	1	11,100,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	8,000,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	97,400,000	0.00 Member	Buy
12:28:20	R2040	On 06/05/2021		Bond Future	1	94,400,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	401,500,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	143,700,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	143,700,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	1,313,900,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	854,900,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	854,900,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	128,600,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	122,600,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	122,600,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	85,700,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	401,500,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	401,500,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	85,700,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	22,900,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	22,900,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	22,900,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	20,900,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	128,600,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	20,900,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	20,900,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	18,600,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	18,600,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	18,600,000	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
12:29:12	R2040	On 06/05/2021		Bond Future	1	85,700,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	1,313,900,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	16,800,000	0.00 Member	Buy
12:29:12	R2040	On 06/05/2021		Bond Future	1	122,600,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	143,700,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	854,900,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	1,313,900,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	16,800,000	0.00 Member	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	16,800,000	0.00 Client	Sell
12:29:12	R2040	On 06/05/2021		Bond Future	1	128,600,000	0.00 Client	Sell
12:29:13	R2040	On 06/05/2021		Bond Future	1	1,900,000	0.00 Client	Sell
12:29:13	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Buy
12:29:13	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Client	Sell
12:29:13	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Sell
12:29:13	R2040	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	11,100,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	24,300,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	11,100,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	97,400,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	2,700,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	97,400,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	97,400,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	94,400,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	94,400,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	94,400,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	24,300,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	24,300,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	11,100,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	8,000,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	238,800,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	8,000,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	8,000,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	2,700,000	0.00 Client	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	238,800,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	238,800,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	234,000,000	0.00 Member	Buy
12:29:33	R2040	On 05/08/2021		Bond Future	1	234,000,000	0.00 Member	Sell
12:29:33	R2040	On 05/08/2021		Bond Future	1	234,000,000	0.00 Client	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	16,800,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	22,900,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	20,900,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	20,900,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	20,900,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	122,600,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	4,100,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	1,900,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	1,900,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	4,100,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	854,900,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	16,800,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	18,600,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	18,600,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	18,600,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	85,700,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	85,700,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	22,900,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	128,600,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	854,900,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	85,700,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	22,900,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	143,700,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	143,700,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	128,600,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	122,600,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	122,600,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	854,900,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	401,500,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	401,500,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	401,500,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	143,700,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	1,313,900,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	128,600,000	0.00 Client	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	16,800,000	0.00 Member	Buy
12:29:50	R2040	On 05/08/2021		Bond Future	1	4,100,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	1,313,900,000	0.00 Member	Sell
12:29:50	R2040	On 05/08/2021		Bond Future	1	1,313,900,000	0.00 Member	Buy
Total for R20	040 Bond Future				132	30,775,000,000	0.00	
11:48:04	R2044	On 05/08/2021		Bond Future	1	267,000,000	0.00 Member	Sell
11:48:04	R2044	On 06/05/2021		Bond Future	1	267,000,000	0.00 Member	Buy
11:48:04	R2044	On 06/05/2021		Bond Future	1	267,000,000	0.00 Member	Sell
11:48:04	R2044	On 05/08/2021		Bond Future	1	267,000,000	0.00 Member	Buy
13:59:56	R2044	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
13:59:56	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Buy
13:59:56	R2044	On 05/08/2021		Bond Future	1	8,900,000	0.00 Member	Sell
13:59:56	R2044	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
13:59:56	R2044	On 05/08/2021		Bond Future	1	81,300,000	0.00 Member	Sell
13:59:56	R2044	On 05/08/2021		Bond Future	1	1,817,700,000	0.00 Member	Buy
13:59:56	R2044	On 06/05/2021		Bond Future	1	81,300,000	0.00 Member	Buy
13:59:56	R2044	On 06/05/2021		Bond Future	1	1,817,700,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	15,600,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	14,700,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	506,300,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	401,700,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,300,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,300,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	170,500,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	17,200,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	15,600,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,300,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,100,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,100,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	170,500,000	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
14:38:25	R2044	On 06/05/2021		Bond Future	1	170,500,000	0.00 Member	
14:38:25	R2044	On 06/05/2021		Bond Future	1	506,300,000	0.00 Member	Buy Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	50,000,000	0.00 Member	
14:38:25	R2044	On 06/05/2021		Bond Future	1	50,000,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	116,800,000	0.00 Member	Buy Sell
	R2044			Bond Future	1		0.00 Member	
14:38:25		On 06/05/2021			1	116,800,000		Buy
14:38:25	R2044	On 06/05/2021		Bond Future	·	116,800,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	57,200,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	17,200,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	17,200,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	15,600,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	53,200,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	53,200,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	50,000,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	14,700,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	14,700,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	8,900,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	19,200,000	0.00 Member	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	401,700,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	53,200,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	57,200,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	57,200,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	193,100,000	0.00 Client	Buy
14:38:25	R2044	On 06/05/2021		Bond Future	1	506,300,000	0.00 Member	Sell
14:38:25	R2044	On 06/05/2021		Bond Future	1	401,700,000	0.00 Member	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	9,300,000	0.00 Client	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	7,500,000	0.00 Member	Buy
14:47:23	R2044	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	7,500,000	0.00 Client	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	9,300,000	0.00 Member	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	7,500,000	0.00 Member	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	62,800,000	0.00 Client	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	62,800,000	0.00 Member	Sell
14:47:23	R2044	On 06/05/2021		Bond Future	1	9,300,000	0.00 Member	Buy
14:47:23	R2044	On 06/05/2021		Bond Future	1	62,800,000	0.00 Member	Buy
14:47:23	R2044	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:47:23	R2044	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,300,000	0.00 Member	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,100,000	0.00 Member	Buy
14:47:41	R2044	On 05/08/2021		Bond Future	1	506,300,000	0.00 Client	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,300,000	0.00 Client	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,300,000	0.00 Member	Buy
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,100,000	0.00 Member	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	170,500,000	0.00 Member	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	506,300,000	0.00 Member	Buy
14:47:41	R2044	On 05/08/2021		Bond Future	1	506,300,000	0.00 Member	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	401,700,000	0.00 Client	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	401,700,000	0.00 Member	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	193,100,000	0.00 Client	Sell
14:47:41	R2044	On 05/08/2021		Bond Future	1	170,500,000	0.00 Member	Buy
14:47:41	R2044	On 05/08/2021		Bond Future	1	401,700,000	0.00 Member	Buy
14:47:41	R2044	On 05/08/2021		Bond Future	1	170,500,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	8,900,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021		Bond Future	1	116,800,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	116,800,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	57,200,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021		Bond Future	1	19,200,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	53,200,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021		Bond Future	1	53,200,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	116,800,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021		Bond Future	1	57,200,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	57,200,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	8,900,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	15,600,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	17,200,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021		Bond Future	1	15,600,000	0.00 Member	Buy

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Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	53,200,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Buy
14:47:42	R2044	On 05/08/2021			Bond Future	1	17,200,000	0.00 Client	Sell
14:47:42	R2044	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	62,800,000	0.00 Client	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	62,800,000	0.00 Member	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	62,800,000	0.00 Member	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
14:48:11	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:48:11	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R20	44 Bond Future					122	16,260,000,000	0.00	
11:48:04	R2048	On 06/05/2021			Bond Future	1	8,423,700,000	0.00 Member	Buy
11:48:04	R2048	On 05/08/2021			Bond Future	1	8,423,700,000	0.00 Member	Sell
11:48:04	R2048	On 05/08/2021			Bond Future	1	8,345,700,000	0.00 Member	Buy
11:48:04	R2048	On 06/05/2021			Bond Future	1	8,345,700,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell

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Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	63,800,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
13:02:40	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
13:02:40	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
13:03:12	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
13:03:12	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Member	Sell
13:03:12	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Client	Buy
13:03:12	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Member	Buy
13:03:12	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
13:03:12	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
13:03:13	R2048	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
13:03:13	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:13	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:03:13	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:03:13	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:03:13	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
13:59:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:59:56	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
13:59:56	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
13:59:56	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:59:56	R2048	On 05/08/2021			Bond Future	1	540,300,000	0.00 Member	Buy
13:59:56	R2048	On 05/08/2021			Bond Future	1	441,700,000	0.00 Member	Sell
13:59:56	R2048	On 06/05/2021			Bond Future	1	540,300,000	0.00 Member	Sell
13:59:56	R2048	On 06/05/2021			Bond Future	1	441,700,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	62,400,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	15,200,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	15,200,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	62,400,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	15,200,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
14:43:48	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Buy
14:43:48	R2048	On 06/05/2021			Bond Future	1	62,400,000	0.00 Client	Buy
14:45:19	R2048	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021			Bond Future	1	113,100,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	123,700,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	123,700,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021			Bond Future	1	80,700,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	80,700,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	80,700,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	62,400,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	62,400,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	62,400,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	61,500,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	2,600,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	28,800,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	15,200,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	61,500,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	61,500,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	31,500,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	7,500,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	7,500,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	7,500,000	0.00 Member	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	2,600,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	100,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	31,500,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	31,500,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	28,800,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	123,700,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	28,800,000	0.00 Client	Sell
14:45:19	R2048	On 05/08/2021		Bond Future	1	15,200,000	0.00 Member	Buy
14:45:19	R2048	On 05/08/2021		Bond Future	1	15,200,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	57,300,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	57,300,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	22,700,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	22,700,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	8,800,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	8,800,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	8,800,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	1,900,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	18,300,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	11,600,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	320,100,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	18,300,000	0.00 Client	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	1,900,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	22,700,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	18,300,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	11,600,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	320,100,000	0.00 Member	Buy
14:46:20	R2048	On 06/05/2021		Bond Future	1	11,600,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	320,100,000	0.00 Member	Sell
14:46:20	R2048	On 06/05/2021		Bond Future	1	57,300,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	800,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	800,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	22,700,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	8,800,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	18,300,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	800,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	18,300,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	57,300,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	320,100,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021		Bond Future	1	18,300,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:39	R2048	On 05/08/2021			Bond Future	1	320,100,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	320,100,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	57,300,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:46:39	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	22,700,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	57,300,000	0.00 Member	Buy
14:46:39	R2048	On 05/08/2021			Bond Future	1	22,700,000	0.00 Member	Sell
14:46:40	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:46:40	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
Total for R20	048 Bond Future					194	41,862,800,000	0.00	
12:08:28	R209	On 04/11/2021			Bond Future	1	84,000,000	0.00 Member	Buy
12:08:28	R209	On 06/05/2021	10.60	Put	Bond Future	1	150,000,000	0.00 Member	Sell
12:08:28	R209	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Sell
12:08:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:08:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	150,000,000	0.00 Member	Sell
12:08:28	R209	On 06/05/2021	10.60	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:08:28	R209	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Buy
12:08:28	R209	On 04/11/2021			Bond Future	1	84,000,000	0.00 Member	Sell
13:59:56	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Member	Sell
13:59:56	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
13:59:56	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Member	Buy
13:59:56	R209	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
13:59:56	R209	On 05/08/2021			Bond Future	1	177,800,000	0.00 Member	Buy
13:59:56	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Member	Sell
	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Member	Buy
13:59:56		On 06/05/2021			Bond Future	1	177,800,000	0.00 Member	Sell
13:59:56 13:59:56	R209	Off 00/03/2021							
13:59:56	R209 R209				Bond Future	1	206,600,000	0.00 Client	Sell
		On 06/05/2021 On 06/05/2021			Bond Future Bond Future	1 1	206,600,000 206,600,000	0.00 Client 0.00 Member	Sell Buy

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:57	R209	On 05/08/2021	Bond Future	1	206,600,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	29,400,000	0.00 Member	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	27,400,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	48,600,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	48,600,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	54,600,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	54,600,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	54,600,000	0.00 Member	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	12,600,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	12,600,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	29,400,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	29,400,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	27,400,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	27,400,000	0.00 Member	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	12,600,000	0.00 Member	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	5,200,000	0.00 Member	Sell
14:33:56	R209	On 06/05/2021	Bond Future	1	5,200,000	0.00 Client	Buy
14:33:56	R209	On 06/05/2021	Bond Future	1	48,600,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	12,600,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	12,600,000	0.00 Member	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	54,600,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	54,600,000	0.00 Member	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	48,600,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	48,600,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	48,600,000	0.00 Member	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	27,400,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	29,400,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	29,400,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	54,600,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	27,400,000	0.00 Member	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	12,600,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	5,200,000	0.00 Member	Buy
14:34:15	R209	On 05/08/2021	Bond Future	1	5,200,000	0.00 Client	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	29,400,000	0.00 Member	Sell
14:34:15	R209	On 05/08/2021	Bond Future	1	27,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:34	R209	On 06/05/2021	10.60	Put	Bond Future	1	80,000,000	0.00 Member	Sell
15:02:34	R209	On 06/05/2021	10.60	Put	Bond Future	1	150,000,000	0.00 Member	Buy
15:02:40	R209	On 06/05/2021			Bond Future	1	31,000,000	0.00 Member	Sell
15:02:40	R209	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Buy
15:09:56	R209	On 04/11/2021	10.50	Put	Bond Future	1	80,000,000	0.00 Member	Buy
15:09:56	R209	On 04/11/2021	10.50	Put	Bond Future	1	150,000,000	0.00 Member	Sell
15:10:04	R209	On 04/11/2021			Bond Future	1	44,000,000	0.00 Member	Buy
15:10:04	R209	On 04/11/2021			Bond Future	1	84,000,000	0.00 Member	Sell
16:14:13	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:14:13	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:14:13	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	35,000,000	0.00 Member	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	80,000,000	0.00 Member	Sell
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	35,000,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	80,000,000	0.00 Client	Buy
16:14:14	R209	On 04/11/2021	10.50	Put	Bond Future	1	35,000,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	44,000,000	0.00 Member	Sell
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	21,000,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	44,000,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
16:16:03	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	80,000,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	35,000,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	35,000,000	0.00 Member	Buy
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	35,000,000	0.00 Member	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	80,000,000	0.00 Member	Buy
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:19:55	R209	On 06/05/2021	10.60	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:21:26	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
16:21:26	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:21:26	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:21:26	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:21:26	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:26	R209	On 06/05/2021	Bond Future	1	15,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021	Bond Future	1	31,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021	Bond Future	1	31,000,000	0.00 Member	Buy
16:21:26	R209	On 06/05/2021	Bond Future	1	4,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021	Bond Future	1	3,000,000	0.00 Client	Sell
16:21:26	R209	On 06/05/2021	Bond Future	1	3,000,000	0.00 Member	Buy
Total for R20	09 Bond Future			130	5,739,200,000	0.00	
11:50:29	R210	On 06/05/2021	Bond Future	1	18,100,000	0.00 Member	Sell
11:50:29	R210	On 06/05/2021	Bond Future	1	42,300,000	0.00 Member	Buy
11:50:29	R210	On 05/08/2021	Bond Future	1	42,300,000	0.00 Member	Sell
11:50:29	R210	On 05/08/2021	Bond Future	1	18,100,000	0.00 Member	Buy
11:50:29	R210	On 05/08/2021	Bond Future	1	18,100,000	0.00 Member	Sell
11:50:29	R210	On 05/08/2021	Bond Future	1	300,000	0.00 Member	Buy
11:50:29	R210	On 06/05/2021	Bond Future	1	18,100,000	0.00 Member	Buy
11:50:29	R210	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Sell
12:45:05	R210	On 06/05/2021	Bond Future	1	18,100,000	0.00 Member	Sell
12:45:05	R210	On 06/05/2021	Bond Future	1	18,100,000	0.00 Client	Buy
12:45:14	R210	On 05/08/2021	Bond Future	1	18,100,000	0.00 Member	Buy
12:45:14	R210	On 05/08/2021	Bond Future	1	18,100,000	0.00 Client	Sell
12:59:36	R210	On 06/05/2021	Bond Future	1	13,700,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	12,400,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	7,700,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	1,600,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	1,600,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	4,100,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	13,700,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	1,600,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	900,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021	Bond Future	1	1,600,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021	Bond Future	1	1,600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:59:37	R210	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	13,700,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:59:37	R210	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:49	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
12:59:49	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:59:49	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Client	Buy
12:59:49	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Member	Sell
12:59:49	R210	On 05/08/2021			Bond Future	1	13,700,000	0.00 Member	Buy
12:59:49	R210	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:59:50	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
12:59:50	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:59:50	R210	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:50	R210	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:59:50	R210	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
Total for R21	10 Bond Future					58	483,200,000	0.00	

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:04	R213	On 06/05/2021	Bond Future	1	54,400,000	0.00 Member	Buy
11:48:04	R213	On 05/08/2021	Bond Future	1	54,400,000	0.00 Member	Sell
11:48:04	R213	On 05/08/2021	Bond Future	1	54,400,000	0.00 Member	Buy
11:48:04	R213	On 06/05/2021	Bond Future	1	54,400,000	0.00 Member	Sell
13:17:09	R213	On 06/05/2021	Bond Future	1	54,400,000	0.00 Member	Buy
13:17:09	R213	On 06/05/2021	Bond Future	1	54,400,000	0.00 Client	Sell
13:17:20	R213	On 05/08/2021	Bond Future	1	54,400,000	0.00 Member	Sell
13:17:20	R213	On 05/08/2021	Bond Future	1	54,400,000	0.00 Client	Buy
Total for R21	13 Bond Future			8	435,200,000	0.00	
11:34:28	R214	On 05/08/2021	Bond Future	1	176,400,000	0.00 Member	Buy
11:34:28	R214	On 06/05/2021	Bond Future	1	176,400,000	0.00 Member	Sell
11:34:28	R214	On 06/05/2021	Bond Future	1	200,000	0.00 Member	Buy
11:34:28	R214	On 05/08/2021	Bond Future	1	200,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	28,000,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	28,000,000	0.00 Client	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	28,000,000	0.00 Member	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	24,900,000	0.00 Member	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	11,800,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	11,800,000	0.00 Client	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	58,000,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	58,000,000	0.00 Member	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	11,800,000	0.00 Member	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	11,200,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	11,200,000	0.00 Client	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	11,200,000	0.00 Member	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	24,900,000	0.00 Member	Sell
11:51:20	R214	On 06/05/2021	Bond Future	1	24,900,000	0.00 Client	Buy
11:51:20	R214	On 06/05/2021	Bond Future	1	58,000,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021	Bond Future	1	200,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021	Bond Future	1	1,000,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021	Bond Future	1	8,200,000	0.00 Member	Buy

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Matched Time	Contract Details St		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	7,600,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	3,800,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021		Bond Future	1	1,100,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	4,800,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	2,700,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021		Bond Future	1	7,600,000	0.00 Client	Buy

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Matched Time	Contract Details St		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:21	R214	On 06/05/2021	Bond Future	1	3,800,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021	Bond Future	1	1,700,000	0.00 Client	Buy
11:51:21	R214	On 06/05/2021	Bond Future	1	4,800,000	0.00 Member	Sell
11:51:21	R214	On 06/05/2021	Bond Future	1	7,600,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	58,000,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	58,000,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	28,000,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	28,000,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	24,900,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	7,600,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	7,600,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	11,800,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	11,200,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	8,200,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	28,000,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	3,800,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	3,800,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	2,700,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	8,200,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	8,200,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	8,200,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	2,700,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	1,700,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	1,700,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	1,100,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	4,800,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	200,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	900,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	900,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	800,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	1,000,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	1,000,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021	Bond Future	1	24,900,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021	Bond Future	1	24,900,000	0.00 Client	Sell

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Matched Time	Contract Details		Strike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	11,800,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	11,800,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	200,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	4,800,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	2,700,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	4,800,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	11,200,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	11,200,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	8,200,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	300,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	1,000,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	1,100,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	200,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	58,000,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	8,200,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	200,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	800,000	0.00 Member	Buy
11:51:38	R214	On 05/08/2021		Bond Future	1	7,600,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	3,800,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	1,700,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	300,000	0.00 Client	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	300,000	0.00 Member	Sell
11:51:38	R214	On 05/08/2021		Bond Future	1	800,000	0.00 Client	Sell
14:42:35	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Member	Buy
14:42:35	R214	On 06/05/2021		Bond Future	1	11,800,000	0.00 Member	Sell
14:45:29	R214	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Sell
14:45:29	R214	On 06/05/2021		Bond Future	1	3,300,000	0.00 Client	Buy
14:45:29	R214	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Buy
14:45:29	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Client	Buy
14:45:29	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:29	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
14:45:29	R214	On 06/05/2021		Bond Future	1	8,200,000	0.00 Member	Sell
14:45:29	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
Total for R214 Bond Future					132	1,458,400,000	0.00	
Grand Total for all Instruments					2075	379,809,560,000	0.00	

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