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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:47	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
10:09:47	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
11:04:13	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
11:04:13	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
11:31:24	I2038	On 04/02/2021		Bond Future	1	7,300,000	0.00 Member	Sell
11:31:24	I2038	On 06/05/2021		Bond Future	1	7,300,000	0.00 Member	Buy
11:31:24	I2038	On 06/05/2021		Bond Future	1	7,300,000	0.00 Member	Sell
11:31:24	I2038	On 04/02/2021		Bond Future	1	7,300,000	0.00 Member	Buy
12:47:02	I2038	On 04/02/2021		Bond Future	1	7,300,000	0.00 Client	Buy
12:47:02	I2038	On 04/02/2021		Bond Future	1	7,300,000	0.00 Member	Sell
12:47:22	I2038	On 06/05/2021		Bond Future	1	7,300,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:47:22	I2038	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>58,400,000</b>	<b>0.00</b>	
14:55:51	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:55:51	I2050	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:54:49	I2050	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:55:24	I2050	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>10,000,000</b>	<b>0.00</b>	
11:51:34	IGOV	On 04/02/2021			Index Future	1	810,000	0.00 Member	Buy
11:51:34	IGOV	On 06/05/2021			Index Future	1	810,000	0.00 Member	Sell
12:06:29	IGOV	On 04/02/2021			Index Future	1	810,000	0.00 Client	Sell
12:06:54	IGOV	On 06/05/2021			Index Future	1	810,000	0.00 Client	Buy
14:21:23	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Buy
14:21:23	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Sell
14:21:57	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Sell
14:21:57	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>						<b>8</b>	<b>4,040,000</b>	<b>0.00</b>	
11:01:39	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
11:01:39	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
11:01:39	R186	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Sell
11:01:39	R186	On 04/02/2021			Bond Future	1	103,000,000	0.00 Member	Buy
11:14:23	R186	On 04/02/2021			Bond Future	1	375,000,000	0.00 Member	Sell
11:14:23	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Member	Buy
11:14:23	R186	On 04/02/2021			Bond Future	1	375,000,000	0.00 Client	Buy
11:14:23	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
11:56:23	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Client	Sell
11:56:23	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	48,100,000	0.00 Client	Buy
12:02:42	R186	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:02:42	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
14:55:51	R186	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:55:51	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:55:57	R186	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
15:56:30	R186	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
16:37:38	R186	On 06/05/2021			Bond Future	1	189,700,000	0.00 Member	Buy
17:17:08	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	72,300,000	0.00 Member	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:26:47	R186	On 06/05/2021			Bond Future	1	107,700,000	0.00 Member	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	72,300,000	0.00 Client	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	107,700,000	0.00 Member	Buy
17:26:47	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:26:47	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	107,700,000	0.00 Client	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:26:47	R186	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
17:26:47	R186	On 06/05/2021			Bond Future	1	72,300,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>68</b>	<b>3,108,800,000</b>	<b>0.00</b>	
11:31:24	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:31:24	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
11:31:24	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:31:24	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
12:47:38	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
12:47:38	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
12:47:47	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
12:47:47	R197	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>33,600,000</b>	<b>0.00</b>	
17:14:05	R202	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:14:05	R202	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:43:29	R202	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
17:43:29	R202	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>20,400,000</b>	<b>0.00</b>	
10:34:45	R2023	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Sell
10:53:59	R2023	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:01:39	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Sell
11:01:39	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Member	Buy
11:01:39	R2023	On 06/05/2021			Bond Future	1	31,000,000	0.00 Member	Sell
11:01:39	R2023	On 04/02/2021			Bond Future	1	31,000,000	0.00 Member	Buy
11:14:23	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 Member	Sell
11:14:23	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy
11:14:23	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Sell
11:14:23	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Buy
11:37:28	R2023	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:37:28	R2023	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:37:28	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
11:37:28	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
11:37:28	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
12:04:39	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Sell
12:04:39	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Buy
12:04:39	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Client	Sell
12:04:39	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
12:04:39	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
12:05:57	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
12:05:57	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
12:05:57	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Member	Sell
12:05:57	R2023	On 06/05/2021			Bond Future	1	22,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:57	R2023	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>25</b>	<b>1,093,200,000</b>	<b>0.00</b>	
11:01:39	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
11:01:39	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
11:01:39	R2030	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Sell
11:01:39	R2030	On 04/02/2021			Bond Future	1	239,800,000	0.00 Member	Buy
11:14:23	R2030	On 04/02/2021			Bond Future	1	285,000,000	0.00 Member	Sell
11:14:23	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Member	Buy
11:14:23	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Client	Sell
11:14:23	R2030	On 04/02/2021			Bond Future	1	285,000,000	0.00 Client	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Member	Buy
12:08:23	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
12:08:23	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:10:40	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Member	Sell
12:10:40	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Client	Buy
12:10:40	R2030	On 06/05/2021			Bond Future	1	45,900,000	0.00 Member	Buy
12:10:40	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
12:10:40	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
12:10:40	R2030	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	108,600,000	0.00 Member	Sell
12:10:41	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
12:10:41	R2030	On 06/05/2021			Bond Future	1	26,400,000	0.00 Client	Buy
16:16:16	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
16:16:16	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:35:47	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:35:47	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:35:47	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:35:47	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:47	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:35:47	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:35:48	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:35:48	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>70</b>	<b>3,068,000,000</b>	<b>0.00</b>	
11:01:39	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:01:39	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:01:39	R2032	On 06/05/2021			Bond Future	1	106,100,000	0.00 Member	Sell
11:01:39	R2032	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Buy
11:14:24	R2032	On 04/02/2021			Bond Future	1	270,000,000	0.00 Member	Sell
11:14:24	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Member	Buy
11:14:24	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Client	Sell
11:14:24	R2032	On 04/02/2021			Bond Future	1	270,000,000	0.00 Client	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	11,500,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	11,500,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	11,500,000	0.00 Member	Sell
12:13:44	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
12:13:44	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:15:52	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
12:15:52	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:15:52	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:15:52	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Client	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:15:52	R2032	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Buy
12:15:52	R2032	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Sell
12:15:53	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Client	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:53	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Sell
12:15:53	R2032	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Buy
12:15:53	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Sell
12:15:53	R2032	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:15:53	R2032	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Buy
13:29:10	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Sell
13:33:08	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Buy
16:16:16	R2032	On 06/05/2021			Bond Future	1	22,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:16	R2032	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:34:04	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:34:04	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
16:34:04	R2032	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:34:04	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:34:04	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>82</b>	<b>2,058,000,000</b>	<b>0.00</b>	
10:56:06	R2035	On 04/02/2021			Bond Future	1	155,000,000	0.00 Member	Sell
10:56:06	R2035	On 04/02/2021			Bond Future	1	155,000,000	0.00 Client	Buy
11:01:39	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:01:39	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:01:39	R2035	On 04/02/2021			Bond Future	1	91,700,000	0.00 Member	Buy
11:01:39	R2035	On 06/05/2021			Bond Future	1	91,700,000	0.00 Member	Sell
11:14:24	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
11:14:24	R2035	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:14:24	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
11:14:24	R2035	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
12:19:33	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Sell
12:19:33	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:21:57	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
12:21:57	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	33,400,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:23:45	R2035	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
12:23:45	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
13:29:10	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Buy
13:33:58	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
14:32:04	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Buy
14:32:04	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Sell
16:16:16	R2035	On 06/05/2021			Bond Future	1	34,300,000	0.00 Member	Buy
16:16:16	R2035	On 06/05/2021			Bond Future	1	25,200,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Buy
16:32:24	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	7,800,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:32:24	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:32:24	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
16:32:24	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>82</b>	<b>1,421,600,000</b>	<b>0.00</b>	
10:34:45	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:34:45	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:01:39	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
11:01:39	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
11:01:39	R2037	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:01:39	R2037	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:21:36	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:21:36	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:26:28	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:26:28	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:26:28	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:26:28	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:26:28	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:26:28	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:26:28	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:26:28	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:27:16	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:27:16	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
12:27:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:27:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:27:16	R2037	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:27:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:27:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:27:16	R2037	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
16:16:16	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
16:16:16	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>26</b>	<b>73,600,000</b>	<b>0.00</b>	
13:29:10	R2040	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Sell
13:34:25	R2040	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:20	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:42:20	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:42:20	R2040	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
13:42:20	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
13:53:46	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
13:53:46	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:53:46	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:53:46	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
13:53:46	R2040	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:54:03	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:54:03	R2040	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:54:03	R2040	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:54:03	R2040	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:54:03	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>16</b>	<b>98,000,000</b>	<b>0.00</b>	
11:01:39	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
11:01:39	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
11:01:39	R2044	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Buy
11:01:39	R2044	On 06/05/2021			Bond Future	1	17,900,000	0.00 Member	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:28:42	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
12:28:42	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:28:42	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:28:42	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:28:42	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:29:50	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:29:50	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>32</b>	<b>143,200,000</b>	<b>0.00</b>	
10:34:19	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Member	Sell
10:34:19	R2048	On 04/02/2021			Bond Future	1	884,000,000	0.00 Member	Buy
10:34:19	R2048	On 04/02/2021			Bond Future	1	884,000,000	0.00 Client	Sell
10:34:19	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Client	Buy
11:01:39	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
11:01:39	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
11:01:39	R2048	On 06/05/2021			Bond Future	1	42,100,000	0.00 Member	Sell
11:01:39	R2048	On 04/02/2021			Bond Future	1	42,100,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
12:32:59	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:32:59	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Client	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
12:34:15	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:34:15	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
15:25:05	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:25:05	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:57:05	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
15:57:33	R2048	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>46</b>	<b>3,904,800,000</b>	<b>0.00</b>	
11:31:24	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
11:31:24	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
11:31:24	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
11:31:24	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:30	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
12:48:30	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
12:48:45	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Sell
12:48:45	R209	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>8</b>	<b>85,600,000</b>	<b>0.00</b>	
15:25:05	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:25:05	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:57:56	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:58:20	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:09:12	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:09:12	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:27:03	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:27:38	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>8</b>	<b>20,000,000</b>	<b>0.00</b>	
11:01:39	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:01:39	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
11:01:39	R213	On 06/05/2021			Bond Future	1	27,700,000	0.00 Member	Sell
11:01:39	R213	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Buy
12:40:02	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:40:02	R213	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:40:02	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:40:02	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:44:23	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:44:23	R213	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:44:23	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:44:23	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:44:23	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
12:44:23	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:44:24	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
12:44:24	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
12:44:24	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
12:44:24	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:45:42	R213	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:45:42	R213	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>48</b>	<b>253,200,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>547</b>	<b>15,454,480,000</b>		<b>0.00</b>

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