



Johannesburg
Stock Exchange

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

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:43	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Member	Buy
10:46:43	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Member	Sell
11:27:34	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Client	Sell
11:28:06	ALBI	On 06/05/2021		Index Future	1	100,000	0.00 Client	Buy
16:12:25	ALBI	On 06/05/2021		Index Future	1	280,000	0.00 Member	Sell
16:12:25	ALBI	On 04/02/2021		Index Future	1	280,000	0.00 Member	Buy
16:12:25	ALBI	On 04/02/2021		Index Future	1	280,000	0.00 Member	Sell
16:12:25	ALBI	On 06/05/2021		Index Future	1	280,000	0.00 Member	Buy
Total for ALBI Index Future					8	1,520,000	0.00	
10:20:35	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
10:20:35	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
10:39:57	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:39:57	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Sell
12:36:17	GOVI	On 04/02/2021			GOVI	1	180,000	0.00 Member	Buy
12:36:17	GOVI	On 06/05/2021			GOVI	1	180,000	0.00 Member	Sell
12:37:04	GOVI	On 06/05/2021			GOVI	1	180,000	0.00 Member	Buy
12:43:41	GOVI	On 04/02/2021			GOVI	1	180,000	0.00 Member	Sell
12:46:00	GOVI	On 06/05/2021			GOVI	1	60,000	0.00 Member	Buy
12:46:00	GOVI	On 06/05/2021			GOVI	1	180,000	0.00 Member	Sell
12:52:31	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Member	Sell
12:52:31	GOVI	On 04/02/2021			GOVI	1	180,000	0.00 Member	Buy
13:53:37	GOVI	On 06/05/2021			GOVI	1	120,000	0.00 Member	Sell
13:53:37	GOVI	On 06/05/2021			GOVI	1	120,000	0.00 Member	Buy
13:53:37	GOVI	On 06/05/2021			GOVI	1	60,000	0.00 Client	Buy
13:53:37	GOVI	On 06/05/2021			GOVI	1	120,000	0.00 Client	Buy
13:53:37	GOVI	On 06/05/2021			GOVI	1	60,000	0.00 Member	Sell
13:53:56	GOVI	On 04/02/2021			GOVI	1	120,000	0.00 Member	Buy
13:53:56	GOVI	On 04/02/2021			GOVI	1	120,000	0.00 Member	Sell
13:53:56	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Member	Buy
13:53:56	GOVI	On 04/02/2021			GOVI	1	120,000	0.00 Client	Sell
13:53:56	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Client	Sell
14:39:36	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Buy
14:39:36	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						24	2,220,000	0.00	
14:43:51	I2025	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:51	I2025	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
14:43:51	I2025	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:51	I2025	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Buy
14:55:01	I2025	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
14:55:01	I2025	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
14:55:16	I2025	On 06/05/2021			Bond Future	1	35,000,000	0.00 Client	Buy
14:55:16	I2025	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Sell
15:34:22	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:34:22	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:34:22	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:22	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:54:47	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
15:54:47	I2025	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:55:27	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:55:27	I2025	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
16:48:44	I2025	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Sell
16:48:44	I2025	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
16:48:44	I2025	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell
16:48:44	I2025	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Buy
Total for I2025 Bond Future						20	465,600,000	0.00	
14:43:51	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:43:51	I2033	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
14:43:51	I2033	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:43:51	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:25:15	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
15:25:15	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:25:26	I2033	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:25:26	I2033	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
Total for I2033 Bond Future						8	160,000,000	0.00	
14:39:43	I2038	On 04/02/2021			Bond Future	1	115,000,000	0.00 Member	Buy
14:39:43	I2038	On 06/05/2021			Bond Future	1	115,000,000	0.00 Member	Sell
14:39:43	I2038	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:39:43	I2038	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
14:50:03	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Buy
14:50:03	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
14:50:03	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
14:50:03	I2038	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:50:03	I2038	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
14:51:10	I2038	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Buy
14:51:10	I2038	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:51:10	I2038	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
14:51:10	I2038	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Sell
14:51:10	I2038	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
Total for I2038 Bond Future						14	920,000,000	0.00	
9:54:05	I2050	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
9:54:05	I2050	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Buy
10:00:28	I2050	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
10:00:28	I2050	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
10:35:05	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
10:35:05	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:35:05	I2050	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
10:35:05	I2050	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
10:35:05	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
10:35:33	I2050	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
10:35:33	I2050	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
10:35:33	I2050	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:35:33	I2050	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
10:35:33	I2050	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:52:39	I2050	On 04/02/2021			Bond Future	1	91,800,000	0.00 Member	Buy
16:52:39	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Sell
16:52:39	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Buy
16:52:39	I2050	On 04/02/2021			Bond Future	1	91,800,000	0.00 Member	Sell
17:36:46	I2050	On 04/02/2021			Bond Future	1	91,800,000	0.00 Member	Buy
17:36:46	I2050	On 04/02/2021			Bond Future	1	91,800,000	0.00 Client	Sell
17:37:07	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Member	Sell
17:37:07	I2050	On 06/05/2021			Bond Future	1	91,800,000	0.00 Client	Buy
Total for I2050 Bond Future						22	785,600,000	0.00	
16:13:58	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Buy
16:13:58	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
16:13:58	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:58	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Sell
16:18:24	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Sell
16:18:24	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Buy
16:18:24	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
16:18:24	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Buy
Total for IGOV Index Future						8	80,000	0.00	
10:14:28	R186	On 04/02/2021			Bond Future	1	40,600,000	0.00 Member	Buy
10:14:28	R186	On 06/05/2021			Bond Future	1	40,600,000	0.00 Member	Sell
10:14:28	R186	On 06/05/2021			Bond Future	1	40,600,000	0.00 Member	Buy
10:14:28	R186	On 04/02/2021			Bond Future	1	40,600,000	0.00 Member	Sell
11:25:16	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Client	Sell
11:25:16	R186	On 04/02/2021			Bond Future	1	55,000,000	0.00 Client	Buy
11:25:16	R186	On 04/02/2021			Bond Future	1	55,000,000	0.00 Member	Sell
11:25:16	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Buy
11:25:44	R186	On 04/02/2021			Bond Future	1	40,600,000	0.00 Member	Buy
11:25:56	R186	On 06/05/2021			Bond Future	1	40,600,000	0.00 Member	Sell
11:43:54	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:44:13	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:45:49	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:45:49	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Buy
11:45:49	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:45:49	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:45:49	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Sell
11:45:49	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
11:45:49	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:45:49	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Sell
11:46:26	R186	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:46:26	R186	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:46:26	R186	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Sell
11:46:26	R186	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Buy
11:46:26	R186	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
11:46:26	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:46:26	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:26	R186	On 06/05/2021			Bond Future	1	36,200,000	0.00 Client	Buy
13:06:34	R186	On 04/02/2021			Bond Future	1	52,500,000	0.00 Member	Buy
13:06:34	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Member	Sell
13:06:34	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Buy
13:06:34	R186	On 04/02/2021			Bond Future	1	52,500,000	0.00 Client	Sell
14:48:37	R186	On 04/02/2021			Bond Future	1	275,000,000	0.00 Member	Buy
14:48:37	R186	On 06/05/2021			Bond Future	1	275,000,000	0.00 Member	Sell
14:48:37	R186	On 06/05/2021			Bond Future	1	275,000,000	0.00 Member	Buy
14:48:37	R186	On 04/02/2021			Bond Future	1	275,000,000	0.00 Member	Sell
15:03:26	R186	On 04/02/2021			Bond Future	1	275,000,000	0.00 Client	Buy
15:03:26	R186	On 04/02/2021			Bond Future	1	275,000,000	0.00 Member	Sell
15:04:27	R186	On 06/05/2021			Bond Future	1	275,000,000	0.00 Member	Buy
15:04:27	R186	On 06/05/2021			Bond Future	1	275,000,000	0.00 Client	Sell
15:39:31	R186	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
15:39:31	R186	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
15:39:31	R186	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:39:31	R186	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
16:42:33	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:42:33	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:42:33	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:42:33	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
Total for R186 Bond Future						48	3,198,800,000	0.00	
14:48:37	R2023	On 04/02/2021			Bond Future	1	202,000,000	0.00 Member	Buy
14:48:37	R2023	On 06/05/2021			Bond Future	1	202,000,000	0.00 Member	Sell
14:48:37	R2023	On 06/05/2021			Bond Future	1	202,000,000	0.00 Member	Buy
14:48:37	R2023	On 04/02/2021			Bond Future	1	202,000,000	0.00 Member	Sell
15:06:16	R2023	On 04/02/2021			Bond Future	1	202,000,000	0.00 Member	Sell
15:06:16	R2023	On 04/02/2021			Bond Future	1	202,000,000	0.00 Client	Buy
15:06:39	R2023	On 06/05/2021			Bond Future	1	202,000,000	0.00 Member	Buy
15:06:39	R2023	On 06/05/2021			Bond Future	1	202,000,000	0.00 Client	Sell
15:39:31	R2023	On 06/05/2021			Bond Future	1	26,000,000	0.00 Client	Buy
15:39:31	R2023	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Sell
15:39:31	R2023	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:12:48	R2030	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Sell
11:12:48	R2030	On 06/05/2021			Bond Future	1	13,700,000	0.00 Member	Sell
11:12:48	R2030	On 06/05/2021			Bond Future	1	13,700,000	0.00 Client	Buy
11:25:16	R2030	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
11:25:16	R2030	On 04/02/2021			Bond Future	1	28,000,000	0.00 Client	Buy
11:25:16	R2030	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Sell
11:25:16	R2030	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
11:26:21	R2030	On 04/02/2021			Bond Future	1	12,600,000	0.00 Member	Buy
11:26:33	R2030	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Sell
11:33:16	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:33:16	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:33:16	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:33:16	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:48:36	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
11:48:57	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
11:49:32	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:49:32	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:49:32	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:49:32	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:49:32	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
11:49:32	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
11:49:32	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
11:49:32	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:50:16	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
11:50:16	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:50:16	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:50:16	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:50:16	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
11:50:16	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:50:16	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
11:50:16	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
11:59:44	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:59:44	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
12:00:10	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
12:00:10	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:34	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:06:34	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
13:06:34	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
13:06:34	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
15:59:46	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
15:59:46	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:42:33	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:42:33	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:42:33	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:42:33	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:42:33	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:42:33	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:42:33	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
16:42:33	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:29:12	R2030	On 06/05/2021	9.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell
17:29:12	R2030	On 06/05/2021	9.00	Put	Bond Future	1	184,100,000	0.00 Member	Buy
17:31:22	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
17:31:22	R2030	On 06/05/2021			Bond Future	1	73,700,000	0.00 Member	Buy
17:51:03	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	105,800,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	73,700,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	105,800,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	105,800,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	73,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:04	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:51:04	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	17,500,000	0.00 Member	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	5,900,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	12,000,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	264,500,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	184,100,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	7,600,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	8,400,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	17,500,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	17,500,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	8,400,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	8,400,000	0.00 Member	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	184,100,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	7,600,000	0.00 Client	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	7,600,000	0.00 Member	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	12,000,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	12,000,000	0.00 Member	Buy
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	264,500,000	0.00 Member	Sell
17:55:28	R2030	On 06/05/2021	9.00	Put	Bond Future	1	264,500,000	0.00 Member	Buy
Total for R2030 Bond Future						110	3,988,000,000	0.00	
10:14:28	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
10:14:28	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
10:14:28	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
10:14:28	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
11:29:09	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
11:29:17	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
11:54:01	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:54:17	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:55:30	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:55:30	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:55:30	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
11:55:30	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:55:30	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
11:55:30	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
11:56:22	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:56:22	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:56:22	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:56:22	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
11:56:22	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
11:56:22	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:06:34	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:06:34	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:06:34	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
13:06:34	R2032	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
15:39:31	R2032	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
15:39:31	R2032	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Sell
15:39:31	R2032	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
15:39:31	R2032	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:36	R2032	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Sell
16:46:03	R2032	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Buy
Total for R2032 Bond Future						46	221,600,000	0.00	
10:14:28	R2035	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Sell
10:14:28	R2035	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Buy
10:14:28	R2035	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Buy
10:14:28	R2035	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Sell
11:29:54	R2035	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Buy
11:29:58	R2035	On 06/05/2021			Bond Future	1	11,300,000	0.00 Member	Sell
11:33:16	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:33:16	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:33:16	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:33:16	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:57:08	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:57:24	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:58:18	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:58:18	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:59:09	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:00:20	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:00:20	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
12:00:44	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:00:44	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
13:06:34	R2035	On 04/02/2021			Bond Future	1	41,000,000	0.00 Member	Buy
13:06:34	R2035	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Sell
13:06:34	R2035	On 06/05/2021			Bond Future	1	41,000,000	0.00 Client	Buy
13:06:34	R2035	On 04/02/2021			Bond Future	1	41,000,000	0.00 Client	Sell
15:52:56	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:52:56	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
15:53:31	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:53:31	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:55:52	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:55:52	R2035	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:05:36	R2035	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:47:35	R2035	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
16:48:44	R2035	On 04/02/2021			Bond Future	1	25,700,000	0.00 Member	Buy
16:48:44	R2035	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Sell
16:48:44	R2035	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Buy
16:48:44	R2035	On 04/02/2021			Bond Future	1	25,700,000	0.00 Member	Sell
Total for R2035 Bond Future						60	575,600,000	0.00	
10:01:34	R2037	On 06/05/2021			Bond Future	1	44,200,000	0.00 Member	Sell
10:14:28	R2037	On 06/05/2021			Bond Future	1	57,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:28	R2037	On 04/02/2021			Bond Future	1	57,600,000	0.00 Member	Buy
10:14:28	R2037	On 04/02/2021			Bond Future	1	57,600,000	0.00 Member	Sell
10:14:28	R2037	On 06/05/2021			Bond Future	1	57,600,000	0.00 Member	Buy
11:04:05	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:05:17	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Sell
11:05:17	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Client	Buy
11:05:17	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:05:17	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
11:05:17	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
11:05:17	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:05:18	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
11:05:18	R2037	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
11:05:18	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:30:02	R2037	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
11:30:02	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:30:02	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
11:30:02	R2037	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:30:24	R2037	On 04/02/2021			Bond Future	1	57,600,000	0.00 Member	Buy
11:30:32	R2037	On 06/05/2021			Bond Future	1	57,600,000	0.00 Member	Sell
11:52:52	R2037	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:52:52	R2037	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
11:53:18	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
11:53:18	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
12:00:05	R2037	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:00:19	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Member	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Client	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
12:01:58	R2037	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:58	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
12:03:01	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
12:03:01	R2037	On 06/05/2021			Bond Future	1	39,000,000	0.00 Client	Buy
12:03:01	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
12:03:01	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:03:01	R2037	On 06/05/2021			Bond Future	1	39,000,000	0.00 Member	Sell
12:03:01	R2037	On 06/05/2021			Bond Future	1	39,000,000	0.00 Member	Buy
12:03:01	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
12:03:01	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
12:03:01	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
12:03:02	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:02	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:02	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:03:02	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
12:03:02	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:03:02	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:03:02	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:03:02	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
13:03:17	R2037	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:03:17	R2037	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:03:17	R2037	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
13:03:17	R2037	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
15:53:31	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:53:31	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:31	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:53:31	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:56:30	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
15:56:30	R2037	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:56:39	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:56:39	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
16:05:36	R2037	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:48:46	R2037	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
16:52:39	R2037	On 04/02/2021			Bond Future	1	341,200,000	0.00 Member	Buy
16:52:39	R2037	On 06/05/2021			Bond Future	1	341,200,000	0.00 Member	Sell
16:52:39	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Buy
16:52:39	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Member	Sell
17:23:10	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell
17:23:30	R2037	On 06/05/2021			Bond Future	1	93,000,000	0.00 Member	Buy
17:25:44	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Member	Buy
17:25:44	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Client	Sell
17:26:01	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Sell
17:26:01	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Client	Buy
17:33:40	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Client	Sell
17:33:40	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Buy
17:34:37	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Sell
17:34:37	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Client	Buy
Total for R2037 Bond Future						94	4,409,200,000	0.00	
9:57:14	R2040	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:02:17	R2040	On 06/05/2021			Bond Future	1	38,000,000	0.00 Member	Sell
10:02:17	R2040	On 04/02/2021			Bond Future	1	38,000,000	0.00 Member	Buy
10:02:17	R2040	On 04/02/2021			Bond Future	1	38,000,000	0.00 Member	Sell
10:02:17	R2040	On 06/05/2021			Bond Future	1	38,000,000	0.00 Member	Buy
10:39:16	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
10:39:16	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
10:39:16	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
10:39:16	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:02:50	R2040	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:45	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:23:45	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
11:23:58	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:23:58	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:33:16	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:33:16	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:33:16	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:33:16	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:53:27	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:53:27	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
11:53:46	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:53:46	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:57:45	R2040	On 04/02/2021			Bond Future	1	38,000,000	0.00 Member	Buy
12:58:14	R2040	On 06/05/2021			Bond Future	1	38,000,000	0.00 Member	Sell
13:03:17	R2040	On 04/02/2021			Bond Future	1	60,000,000	0.00 Member	Buy
13:03:17	R2040	On 06/05/2021			Bond Future	1	60,000,000	0.00 Member	Sell
13:03:17	R2040	On 06/05/2021			Bond Future	1	60,000,000	0.00 Client	Buy
13:03:17	R2040	On 04/02/2021			Bond Future	1	60,000,000	0.00 Client	Sell
14:02:08	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:02:24	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Member	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:03:47	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:03:47	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:03:47	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Member	Buy
14:03:47	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
14:03:47	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
14:03:47	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Client	Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	21,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	21,300,000	0.00 Member	Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	21,300,000	0.00 Client	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:04:36	R2040	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:04:36	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
14:13:49	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:13:49	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:13:49	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:13:49	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:32:15	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:32:15	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:32:34	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:32:34	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:33:56	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:33:56	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
14:34:45	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
14:34:45	R2040	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
14:35:00	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:35:00	R2040	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
15:21:59	R2040	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:21:59	R2040	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	12,600,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Buy
15:38:48	R2040	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell
15:38:48	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	12,600,000	0.00 Client	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:40:17	R2040	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
16:52:39	R2040	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Buy
16:52:39	R2040	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Sell
16:52:39	R2040	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Buy
16:52:39	R2040	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Sell
Total for R2040 Bond Future						124	2,016,200,000	0.00	
9:51:48	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
9:51:48	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
9:51:48	R2044	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
9:51:48	R2044	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
10:02:17	R2044	On 04/02/2021			Bond Future	1	48,900,000	0.00 Member	Buy
10:02:17	R2044	On 06/05/2021			Bond Future	1	48,900,000	0.00 Member	Sell
10:02:17	R2044	On 06/05/2021			Bond Future	1	48,900,000	0.00 Member	Buy
10:02:17	R2044	On 04/02/2021			Bond Future	1	48,900,000	0.00 Member	Sell
10:26:43	R2044	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
10:26:43	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
10:26:43	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:43	R2044	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
10:26:43	R2044	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
10:27:52	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
10:27:52	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
10:27:52	R2044	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
10:27:52	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
10:27:52	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:39:16	R2044	On 04/02/2021			Bond Future	1	280,200,000	0.00 Member	Sell
10:39:16	R2044	On 06/05/2021			Bond Future	1	280,200,000	0.00 Member	Buy
10:39:16	R2044	On 06/05/2021			Bond Future	1	280,200,000	0.00 Member	Sell
10:39:16	R2044	On 04/02/2021			Bond Future	1	280,200,000	0.00 Member	Buy
11:24:23	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:23	R2044	On 04/02/2021			Bond Future	1	280,200,000	0.00 Member	Buy
11:24:32	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Buy
11:24:32	R2044	On 06/05/2021			Bond Future	1	280,200,000	0.00 Member	Sell
12:58:46	R2044	On 04/02/2021			Bond Future	1	48,900,000	0.00 Member	Buy
12:59:18	R2044	On 06/05/2021			Bond Future	1	48,900,000	0.00 Member	Sell
13:06:34	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Buy
13:06:34	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:06:34	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
13:06:34	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
13:21:38	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
13:21:51	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Member	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Client	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
13:23:04	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:23:04	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
13:23:56	R2044	On 06/05/2021			Bond Future	1	32,800,000	0.00 Member	Sell
13:23:56	R2044	On 06/05/2021			Bond Future	1	32,800,000	0.00 Member	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:23:56	R2044	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:56	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
13:23:56	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	32,800,000	0.00 Client	Buy
13:23:56	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
13:23:57	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
13:23:57	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
13:23:57	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
13:23:57	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:23:57	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:11:28	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:11:28	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:12:49	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:12:49	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:30:59	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:30:59	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
14:31:10	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
14:31:10	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:32:54	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
14:32:54	R2044	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:33:13	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
14:33:13	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	29,900,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	29,900,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	29,900,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	45,800,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	45,800,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	45,800,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Buy
15:44:56	R2044	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Sell
15:44:56	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	45,800,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	45,800,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	45,800,000	0.00 Member	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Sell
15:47:08	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Client	Buy
15:47:08	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Buy
Total for R2044 Bond Future						156	4,757,200,000	0.00	
9:51:48	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
9:51:48	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
9:51:48	R2048	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
9:51:48	R2048	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:17	R2048	On 04/02/2021			Bond Future	1	41,900,000	0.00 Member	Buy
10:02:17	R2048	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
10:02:17	R2048	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Buy
10:02:17	R2048	On 04/02/2021			Bond Future	1	41,900,000	0.00 Member	Sell
10:32:31	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:32:31	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
10:32:31	R2048	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
10:32:31	R2048	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Sell
10:32:31	R2048	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell
10:33:10	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
10:33:10	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
10:33:10	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
10:33:10	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:33:10	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
10:34:02	R2048	On 06/05/2021			Bond Future	1	88,100,000	0.00 Member	Sell
10:34:02	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Buy
10:34:02	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Sell
10:34:02	R2048	On 06/05/2021			Bond Future	1	88,100,000	0.00 Member	Buy
11:20:38	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Client	Sell
11:20:38	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Buy
11:21:10	R2048	On 06/05/2021			Bond Future	1	88,100,000	0.00 Client	Buy
11:21:10	R2048	On 06/05/2021			Bond Future	1	88,100,000	0.00 Member	Sell
12:59:41	R2048	On 04/02/2021			Bond Future	1	41,900,000	0.00 Member	Buy
13:00:07	R2048	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
13:06:34	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:06:34	R2048	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:06:34	R2048	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
13:06:34	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
13:24:41	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:25:01	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:25:54	R2048	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:25:54	R2048	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	29,500,000	0.00 Member	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	29,500,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	29,500,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
13:26:50	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
13:26:50	R2048	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:20:16	R2048	On 06/05/2021			Bond Future	1	75,000,000	0.00 Member	Sell
17:20:16	R2048	On 06/05/2021			Bond Future	1	75,000,000	0.00 Client	Buy
Total for R2048 Bond Future						70	1,597,600,000	0.00	
10:02:17	R209	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:02:17	R209	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Sell
10:02:17	R209	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Buy
10:02:17	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
10:34:02	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
10:34:02	R209	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Sell
10:34:02	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Sell
10:34:02	R209	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Buy
11:21:32	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Sell
11:21:32	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
11:21:59	R209	On 06/05/2021		Bond Future	1	1,300,000	0.00 Client	Buy
11:21:59	R209	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Sell
11:33:16	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Buy
11:33:16	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
11:33:16	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Sell
11:33:16	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Buy
11:57:28	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Sell
11:57:28	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Client	Buy
11:59:28	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Buy
11:59:28	R209	On 06/05/2021		Bond Future	1	5,000,000	0.00 Client	Sell
13:00:25	R209	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:00:46	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy
13:06:34	R209	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Buy
13:06:34	R209	On 06/05/2021		Bond Future	1	20,000,000	0.00 Member	Sell
13:06:34	R209	On 04/02/2021		Bond Future	1	20,000,000	0.00 Client	Sell
13:06:34	R209	On 06/05/2021		Bond Future	1	20,000,000	0.00 Client	Buy
13:27:36	R209	On 04/02/2021		Bond Future	1	6,000,000	0.00 Client	Buy
13:27:58	R209	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Sell
13:53:13	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
13:53:13	R209	On 06/05/2021		Bond Future	1	40,000,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	15,000,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	14,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	2,000,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	15,000,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	15,000,000	0.00 Member	Buy
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	3,000,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Client	Sell
14:24:30	R209	On 06/05/2021		Bond Future	1	1,500,000	0.00 Member	Buy
14:34:34	R209	On 06/05/2021		Bond Future	1	3,000,000	0.00 Client	Sell
14:34:34	R209	On 06/05/2021		Bond Future	1	15,000,000	0.00 Client	Buy
14:34:34	R209	On 06/05/2021		Bond Future	1	15,000,000	0.00 Client	Sell
14:34:34	R209	On 06/05/2021		Bond Future	1	3,000,000	0.00 Client	Buy
15:53:31	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
15:53:31	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
15:53:31	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
15:53:31	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
15:56:01	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
15:56:01	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Sell
15:56:09	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
15:56:09	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Buy
15:58:52	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Sell
15:58:52	R209	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
15:59:01	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Buy
15:59:01	R209	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
16:02:56	R209	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Buy
16:02:56	R209	On 06/05/2021		Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:56	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:56	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:59	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:05:59	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:06:09	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:06:09	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:06:34	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:06:34	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:06:40	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:06:40	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:06:57	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
16:06:57	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:06:57	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
16:06:57	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:09:33	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:09:33	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
16:09:38	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:09:38	R209	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:17:38	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:17:38	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:45	R209	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Sell
16:36:45	R209	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
16:48:56	R209	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:48:56	R209	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:48:56	R209	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Buy
16:48:56	R209	On 06/05/2021			Bond Future	1	14,900,000	0.00 Client	Sell
16:48:56	R209	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
Total for R209 Bond Future						98	478,000,000	0.00	
14:43:51	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
14:43:51	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
14:43:51	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
14:43:51	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:45:52	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:52	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
15:46:01	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:46:01	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
16:16:45	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:16:45	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
16:16:45	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:16:45	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
17:01:33	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
17:01:33	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
17:03:58	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
17:03:58	R212	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R212 Bond Future						16	480,000,000	0.00	
10:14:28	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:14:28	R213	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:14:28	R213	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
10:14:28	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:25:16	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
11:25:16	R213	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
11:25:16	R213	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:25:16	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:26:54	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
11:27:11	R213	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:33:16	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:33:16	R213	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:33:16	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:33:16	R213	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:51:10	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:51:27	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:52:10	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:52:10	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:52:10	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:52:10	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:53:02	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
11:53:02	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
11:53:02	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:53:03	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:53:03	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:55:00	R213	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:55:00	R213	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
11:55:24	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:55:24	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
13:06:34	R213	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:06:34	R213	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:06:34	R213	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
13:06:34	R213	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R213 Bond Future						52	202,000,000	0.00	
9:51:48	R214	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:51:48	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
9:51:48	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
9:51:48	R214	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
10:02:17	R214	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
10:02:17	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
10:02:17	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
10:02:17	R214	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
10:09:29	R214	On 06/05/2021			Bond Future	1	27,200,000	0.00 Member	Sell
10:33:41	R214	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
10:33:41	R214	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
10:33:56	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
10:33:56	R214	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
11:07:52	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:31	R214	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021		Bond Future	1	4,600,000	0.00 Member	Sell
11:09:31	R214	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
11:09:31	R214	On 06/05/2021		Bond Future	1	4,600,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
11:09:31	R214	On 06/05/2021		Bond Future	1	600,000	0.00 Client	Buy
11:33:16	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy
11:33:16	R214	On 06/05/2021		Bond Future	1	4,000,000	0.00 Member	Sell
11:33:16	R214	On 06/05/2021		Bond Future	1	4,000,000	0.00 Member	Buy
11:33:16	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
11:55:33	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
11:55:33	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Buy
11:57:18	R214	On 06/05/2021		Bond Future	1	4,000,000	0.00 Member	Buy
11:57:18	R214	On 06/05/2021		Bond Future	1	4,000,000	0.00 Client	Sell
13:01:08	R214	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Sell
13:01:27	R214	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Buy
13:06:34	R214	On 06/05/2021		Bond Future	1	30,000,000	0.00 Member	Sell
13:06:34	R214	On 04/02/2021		Bond Future	1	30,000,000	0.00 Member	Buy
13:06:34	R214	On 06/05/2021		Bond Future	1	30,000,000	0.00 Client	Buy
13:06:34	R214	On 04/02/2021		Bond Future	1	30,000,000	0.00 Client	Sell
13:28:38	R214	On 04/02/2021		Bond Future	1	4,500,000	0.00 Client	Buy
13:28:55	R214	On 06/05/2021		Bond Future	1	4,500,000	0.00 Client	Sell
Total for R214 Bond Future					59	616,800,000	0.00	
Grand Total for all Instruments					1063	27,530,020,000	0.00	