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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/07/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:47	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Buy
9:14:47	ALBI	On 05/08/2021		Index Future	1	1,140,000	0.00 Member	Sell
9:14:47	ALBI	On 05/08/2021		Index Future	1	1,140,000	0.00 Member	Buy
9:14:47	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Sell
10:38:35	ALBI	On 05/08/2021		Index Future	1	1,140,000	0.00 Member	Sell
10:38:35	ALBI	On 05/08/2021		Index Future	1	1,140,000	0.00 Client	Buy
10:38:43	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Member	Buy
10:38:43	ALBI	On 04/11/2021		Index Future	1	1,140,000	0.00 Client	Sell
16:18:22	ALBI	On 05/08/2021		Index Future	1	40,000	0.00 Member	Sell
16:19:23	ALBI	On 05/08/2021		Index Future	1	40,000	0.00 Member	Buy
16:30:00	ALBI	On 05/08/2021		Index Future	1	40,000	0.00 Member	Sell
16:30:00	ALBI	On 05/08/2021		Index Future	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						12	9,280,000	0.00	
15:08:55	I2025	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:08:55	I2025	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
Total for I2025 Bond Future						2	16,000,000	0.00	
14:25:14	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
14:25:14	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
14:25:14	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:25:14	R186	On 05/08/2021			Bond Future	1	1,216,900,000	0.00 Member	Sell
14:25:14	R186	On 05/08/2021			Bond Future	1	2,032,100,000	0.00 Member	Buy
14:25:14	R186	On 04/11/2021			Bond Future	1	2,032,100,000	0.00 Member	Sell
14:25:15	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
14:25:15	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
14:25:15	R186	On 04/11/2021			Bond Future	1	1,216,900,000	0.00 Member	Buy
14:25:15	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	259,300,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	1,269,800,000	0.00 Member	Buy
15:23:11	R186	On 05/08/2021			Bond Future	1	259,300,000	0.00 Client	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	171,300,000	0.00 Member	Buy
15:23:11	R186	On 05/08/2021			Bond Future	1	171,300,000	0.00 Client	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	171,300,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	1,269,800,000	0.00 Client	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	120,000,000	0.00 Member	Buy
15:23:11	R186	On 05/08/2021			Bond Future	1	120,000,000	0.00 Client	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	120,000,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	80,600,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	1,269,800,000	0.00 Member	Sell
15:23:11	R186	On 05/08/2021			Bond Future	1	259,300,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	60,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	36,100,000	0.00 Member	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	36,100,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	80,600,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	80,600,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	32,100,000	0.00 Member	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	60,800,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	36,100,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	32,100,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	32,100,000	0.00 Client	Sell
15:23:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:23:12	R186	On 05/08/2021			Bond Future	1	60,800,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	205,900,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	205,900,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	197,000,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	90,800,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	384,600,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	384,600,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	236,000,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	205,900,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	236,000,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	197,000,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	197,000,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	384,600,000	0.00 Client	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	236,000,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	72,400,000	0.00 Member	Buy
15:23:36	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	72,400,000	0.00 Member	Sell
15:23:36	R186	On 05/08/2021			Bond Future	1	72,400,000	0.00 Client	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
15:23:37	R186	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:23:37	R186	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Sell
15:23:37	R186	On 05/08/2021			Bond Future	1	9,100,000	0.00 Client	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:23:37	R186	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:23:58	R186	On 04/11/2021			Bond Future	1	1,269,800,000	0.00 Member	Sell
15:23:58	R186	On 04/11/2021			Bond Future	1	1,269,800,000	0.00 Member	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	171,300,000	0.00 Member	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	120,000,000	0.00 Member	Sell
15:23:58	R186	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	120,000,000	0.00 Member	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	259,300,000	0.00 Client	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	259,300,000	0.00 Member	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	171,300,000	0.00 Member	Sell
15:23:58	R186	On 04/11/2021			Bond Future	1	171,300,000	0.00 Client	Buy
15:23:58	R186	On 04/11/2021			Bond Future	1	259,300,000	0.00 Member	Sell
15:23:58	R186	On 04/11/2021			Bond Future	1	1,269,800,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	80,600,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	80,600,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	36,100,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	36,100,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	36,100,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	60,800,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	60,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
15:23:59	R186	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	80,600,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	60,800,000	0.00 Member	Buy
15:23:59	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	236,000,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	236,000,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	236,000,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	205,900,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	205,900,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	197,000,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	90,800,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	90,800,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	90,800,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	384,600,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	384,600,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	72,400,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	14,500,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	205,900,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	197,000,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	72,400,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	72,400,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	197,000,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	384,600,000	0.00 Member	Buy
15:24:21	R186	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:24:21	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
16:10:56	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
16:10:56	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
Total for R186 Bond Future						140	25,994,000,000	0.00	
14:25:14	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
14:25:14	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:25:14	R2023	On 04/11/2021			Bond Future	1	172,500,000	0.00 Member	Buy
14:25:14	R2023	On 05/08/2021			Bond Future	1	172,500,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	38,700,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	38,700,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	38,700,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,500,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,500,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	22,400,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	10,900,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	10,900,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,500,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	22,400,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	22,400,000	0.00 Member	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	10,900,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:59:33	R2023	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
14:59:33	R2023	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
14:59:34	R2023	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
14:59:34	R2023	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:59:35	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:59:35	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:35	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
14:59:35	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
14:59:35	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:59:35	R2023	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
14:59:55	R2023	On 04/11/2021			Bond Future	1	38,700,000	0.00 Member	Buy
14:59:55	R2023	On 04/11/2021			Bond Future	1	38,700,000	0.00 Member	Sell
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,500,000	0.00 Member	Buy
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,500,000	0.00 Member	Sell
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,000,000	0.00 Member	Buy
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,000,000	0.00 Client	Sell
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,000,000	0.00 Member	Sell
14:59:55	R2023	On 04/11/2021			Bond Future	1	23,500,000	0.00 Client	Sell
14:59:55	R2023	On 04/11/2021			Bond Future	1	38,700,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	10,900,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	10,900,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	22,400,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	22,400,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	10,900,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	8,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	22,400,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:59:56	R2023	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:59:57	R2023	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
14:59:57	R2023	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
14:59:58	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
14:59:58	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
14:59:58	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
14:59:58	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
14:59:58	R2023	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						128	1,380,000,000	0.00	
9:14:03	R2030	On 04/11/2021			Bond Future	1	6,092,700,000	0.00 Member	Sell
9:14:03	R2030	On 05/08/2021			Bond Future	1	6,092,700,000	0.00 Member	Buy
9:14:03	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
9:14:03	R2030	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,967,600,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	224,500,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	631,500,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	262,500,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	262,500,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,060,300,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	631,500,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	631,500,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	314,800,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	314,800,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	314,800,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	86,000,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	224,500,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,967,600,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	262,500,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	243,300,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	243,300,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	239,800,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	239,800,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	239,800,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	86,000,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	224,500,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	165,200,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	165,200,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	165,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	144,600,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	144,600,000	0.00 Member	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	86,000,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,060,300,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,967,600,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	1,060,300,000	0.00 Member	Buy
10:44:06	R2030	On 05/08/2021			Bond Future	1	243,300,000	0.00 Client	Sell
10:44:06	R2030	On 05/08/2021			Bond Future	1	144,600,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	36,700,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	26,100,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	26,100,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	26,100,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	78,600,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	47,300,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	47,300,000	0.00 Member	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	78,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	78,600,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	36,700,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	36,700,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	47,300,000	0.00 Client	Sell
10:44:07	R2030	On 05/08/2021			Bond Future	1	40,900,000	0.00 Member	Buy
10:44:07	R2030	On 05/08/2021			Bond Future	1	40,900,000	0.00 Client	Sell
10:44:26	R2030	On 04/11/2021			Bond Future	1	314,800,000	0.00 Client	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	489,900,000	0.00 Member	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,967,600,000	0.00 Client	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,967,600,000	0.00 Member	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	314,800,000	0.00 Member	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,060,300,000	0.00 Member	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	631,500,000	0.00 Member	Sell
10:44:26	R2030	On 04/11/2021			Bond Future	1	631,500,000	0.00 Member	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	631,500,000	0.00 Client	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	489,900,000	0.00 Member	Sell
10:44:26	R2030	On 04/11/2021			Bond Future	1	489,900,000	0.00 Client	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,967,600,000	0.00 Member	Sell
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,060,300,000	0.00 Member	Sell
10:44:26	R2030	On 04/11/2021			Bond Future	1	1,060,300,000	0.00 Client	Buy
10:44:26	R2030	On 04/11/2021			Bond Future	1	314,800,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	40,900,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	144,600,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	47,300,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	47,300,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	86,000,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	40,900,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	26,100,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	78,600,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	47,300,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	11,100,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	36,700,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	26,100,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	26,100,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	243,300,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	78,600,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	78,600,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	224,500,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	165,200,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	144,600,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	243,300,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	243,300,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	239,800,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	239,800,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	239,800,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	144,600,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	224,500,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	86,000,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	86,000,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	224,500,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	165,200,000	0.00 Client	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	165,200,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	262,500,000	0.00 Member	Buy
10:44:27	R2030	On 04/11/2021			Bond Future	1	262,500,000	0.00 Member	Sell
10:44:27	R2030	On 04/11/2021			Bond Future	1	262,500,000	0.00 Client	Buy
14:25:15	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:25:15	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
16:00:07	R2030	On 05/08/2021			Bond Future	1	50,600,000	0.00 Member	Sell
16:00:07	R2030	On 05/08/2021			Bond Future	1	50,600,000	0.00 Member	Buy
16:10:22	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
16:10:22	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
16:11:33	R2030	On 05/08/2021			Bond Future	1	50,600,000	0.00 Client	Sell
16:11:33	R2030	On 05/08/2021			Bond Future	1	50,600,000	0.00 Member	Buy
17:04:12	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:16:26	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2030 Bond Future						162	48,950,200,000	0.00	
9:26:04	R2032	On 05/08/2021			Bond Future	1	7,610,200,000	0.00 Member	Buy
9:26:04	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	2,457,800,000	0.00 Client	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	1,296,300,000	0.00 Member	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	442,700,000	0.00 Client	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	559,200,000	0.00 Member	Buy
10:39:22	R2032	On 05/08/2021			Bond Future	1	559,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	540,300,000	0.00 Member	Buy
10:39:22	R2032	On 05/08/2021			Bond Future	1	540,300,000	0.00 Member	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	442,700,000	0.00 Member	Buy
10:39:22	R2032	On 05/08/2021			Bond Future	1	442,700,000	0.00 Member	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	540,300,000	0.00 Client	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	559,200,000	0.00 Member	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	2,457,800,000	0.00 Member	Buy
10:39:22	R2032	On 05/08/2021			Bond Future	1	1,296,300,000	0.00 Member	Buy
10:39:22	R2032	On 05/08/2021			Bond Future	1	1,296,300,000	0.00 Client	Sell
10:39:22	R2032	On 05/08/2021			Bond Future	1	2,457,800,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	403,200,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	191,200,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	18,200,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	283,000,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	403,200,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	403,200,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	358,800,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	358,800,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	327,800,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	327,800,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	327,800,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	283,000,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	161,800,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	283,000,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	191,200,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	78,700,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	78,700,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	127,600,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	127,600,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	161,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	161,800,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	358,800,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	127,600,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	78,700,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	55,100,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	191,200,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	39,100,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	39,100,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	39,100,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Buy
10:39:23	R2032	On 05/08/2021			Bond Future	1	13,000,000	0.00 Client	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Sell
10:39:23	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:24	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
10:39:24	R2032	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:39:24	R2032	On 05/08/2021			Bond Future	1	5,500,000	0.00 Client	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:39:24	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
10:39:24	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
10:39:24	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
10:42:33	R2032	On 04/11/2021			Bond Future	1	7,610,200,000	0.00 Member	Sell
10:42:33	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	2,457,800,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	540,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	540,300,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	442,700,000	0.00 Member	Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	442,700,000	0.00 Client	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	2,457,800,000	0.00 Member	Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	1,296,300,000	0.00 Member	Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	1,296,300,000	0.00 Client	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	2,457,800,000	0.00 Client	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	559,200,000	0.00 Member	Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	540,300,000	0.00 Member	Sell
11:19:55	R2032	On 04/11/2021			Bond Future	1	442,700,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	403,200,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	1,296,300,000	0.00 Member	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	559,200,000	0.00 Client	Buy
11:19:55	R2032	On 04/11/2021			Bond Future	1	559,200,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	127,600,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	327,800,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	283,000,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	283,000,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	403,200,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	358,800,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	191,200,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	78,700,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	55,100,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	78,700,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	78,700,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	161,800,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	229,500,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	229,500,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	191,200,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	358,800,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	327,800,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	327,800,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	55,100,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	55,100,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	161,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	161,800,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	127,600,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	283,000,000	0.00 Member	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	127,600,000	0.00 Client	Buy
11:19:56	R2032	On 04/11/2021			Bond Future	1	229,500,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	191,200,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	358,800,000	0.00 Member	Sell
11:19:56	R2032	On 04/11/2021			Bond Future	1	403,200,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	39,100,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	39,100,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	18,200,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	18,200,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	18,200,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	13,000,000	0.00 Client	Buy
11:19:57	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:19:57	R2032	On 04/11/2021			Bond Future	1	39,100,000	0.00 Client	Buy
11:19:58	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
11:19:58	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
11:19:58	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
11:19:58	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
11:19:58	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						146	60,881,600,000	0.00	
14:25:14	R2035	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
14:25:14	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
14:25:14	R2035	On 05/08/2021			Bond Future	1	3,248,600,000	0.00 Member	Buy
14:25:14	R2035	On 04/11/2021			Bond Future	1	3,248,600,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	390,300,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	390,300,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	210,900,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,041,700,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	180,500,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	390,300,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	339,500,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	232,200,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	87,000,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	147,200,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	147,200,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	131,100,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	129,300,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	210,900,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	129,300,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	129,300,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	116,000,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	116,000,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	87,000,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	30,700,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	26,900,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	87,000,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	86,600,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	86,600,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	86,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	26,900,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	21,800,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	30,700,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,041,700,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,041,700,000	0.00 Member	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	116,000,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	180,500,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	147,200,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	339,500,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	339,500,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	232,200,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	26,900,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	131,100,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	131,100,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	210,900,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	180,500,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	232,200,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	21,800,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	21,800,000	0.00 Client	Sell
15:01:18	R2035	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:01:18	R2035	On 05/08/2021			Bond Future	1	30,700,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	1,041,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	1,041,700,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	180,500,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	390,300,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	339,500,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	232,200,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	147,200,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	180,500,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	232,200,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	131,100,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	1,041,700,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	390,300,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	210,900,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	180,500,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	390,300,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	339,500,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	339,500,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	147,200,000	0.00 Client	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	232,200,000	0.00 Member	Buy
15:01:42	R2035	On 04/11/2021			Bond Future	1	210,900,000	0.00 Member	Sell
15:01:42	R2035	On 04/11/2021			Bond Future	1	210,900,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	86,600,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	65,700,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	129,300,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	129,300,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	30,700,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	86,600,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	21,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	21,800,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	65,700,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	87,000,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	116,000,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	21,800,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	86,600,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	65,700,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	131,100,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	131,100,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	129,300,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:01:43	R2035	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Sell
15:01:43	R2035	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2035 Bond Future						128	25,988,800,000	0.00	
8:38:51	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
8:38:51	R2037	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
10:43:44	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
10:43:44	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
10:43:44	R2037	On 05/08/2021			Bond Future	1	4,717,000,000	0.00 Member	Buy
10:43:44	R2037	On 04/11/2021			Bond Future	1	4,717,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	931,500,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	931,500,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	356,700,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	25,100,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	780,100,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	931,500,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	780,100,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	521,700,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	134,900,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	165,400,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	169,700,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	169,700,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	165,400,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	356,700,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	312,400,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	40,100,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	38,100,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	105,300,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	105,300,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	96,900,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	568,500,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	521,700,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	521,700,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,300,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	312,400,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	312,400,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	264,700,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	780,100,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	568,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	568,500,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	155,600,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	134,900,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	264,700,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	264,700,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	169,700,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	356,700,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	38,100,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	134,900,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	105,300,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	165,400,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	155,600,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	155,600,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	25,100,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	25,100,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	40,100,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	40,100,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,000,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	38,100,000	0.00 Member	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
11:17:44	R2037	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
11:17:44	R2037	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
11:17:45	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
11:17:45	R2037	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
11:18:02	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Member	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Client	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Member	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Member	Sell
11:18:02	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:02	R2037	On 04/11/2021			Bond Future	1	568,500,000	0.00 Member	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Member	Sell
11:18:02	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Member	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Client	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	931,500,000	0.00 Client	Buy
11:18:02	R2037	On 04/11/2021			Bond Future	1	780,100,000	0.00 Member	Sell
11:18:02	R2037	On 04/11/2021			Bond Future	1	521,700,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	105,300,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	105,300,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	105,300,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	96,900,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	40,100,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	96,900,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	96,900,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	312,400,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,000,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	165,400,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	155,600,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	134,900,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	25,100,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	38,100,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Member	Sell
11:18:03	R2037	On 04/11/2021			Bond Future	1	356,700,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	264,700,000	0.00 Member	Buy
11:18:03	R2037	On 04/11/2021			Bond Future	1	169,700,000	0.00 Member	Sell
11:18:04	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
11:18:04	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
11:18:04	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
11:18:04	R2037	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
11:18:04	R2037	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
15:47:50	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
15:47:50	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Client	Buy
15:47:50	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
15:47:50	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Sell
15:47:50	R2037	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Buy
15:47:50	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
15:47:51	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:47:51	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:55:35	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:35	R2037	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:12	R2037	On 05/08/2021			Bond Future	1	72,400,000	0.00 Member	Buy
17:10:47	R2037	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	50,300,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:12:52	R2037	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
17:12:52	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:12:53	R2037	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
17:12:53	R2037	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
17:34:24	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:34:24	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:34:24	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:34:24	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:34:24	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						179	38,245,600,000	0.00	
14:25:14	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:25:14	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:25:14	R2040	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:25:14	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:25:14	R2040	On 05/08/2021			Bond Future	1	799,200,000	0.00 Member	Sell
14:25:14	R2040	On 05/08/2021			Bond Future	1	3,201,700,000	0.00 Member	Buy
14:25:14	R2040	On 04/11/2021			Bond Future	1	799,200,000	0.00 Member	Buy
14:25:14	R2040	On 04/11/2021			Bond Future	1	3,201,700,000	0.00 Member	Sell
15:15:41	R2040	On 05/08/2021			Bond Future	1	1,393,900,000	0.00 Client	Sell
15:15:41	R2040	On 05/08/2021			Bond Future	1	1,393,900,000	0.00 Member	Buy
15:15:41	R2040	On 05/08/2021			Bond Future	1	1,393,900,000	0.00 Member	Sell
15:15:41	R2040	On 05/08/2021			Bond Future	1	854,900,000	0.00 Member	Buy
15:15:41	R2040	On 05/08/2021			Bond Future	1	854,900,000	0.00 Client	Sell
15:15:41	R2040	On 05/08/2021			Bond Future	1	854,900,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	426,500,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	128,600,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	16,800,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	101,900,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	20,900,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	85,700,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	128,600,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	426,500,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	426,500,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	85,700,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	143,700,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	143,700,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	143,700,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	128,600,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	20,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	20,900,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	101,900,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	101,900,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	85,700,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	16,800,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:15:42	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	22,800,000	0.00 Client	Sell
15:15:42	R2040	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Sell
15:16:26	R2040	On 05/08/2021			Bond Future	1	234,000,000	0.00 Member	Buy
15:16:26	R2040	On 05/08/2021			Bond Future	1	238,800,000	0.00 Member	Sell
15:16:26	R2040	On 05/08/2021			Bond Future	1	238,800,000	0.00 Member	Buy
15:16:26	R2040	On 05/08/2021			Bond Future	1	238,800,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	234,000,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	88,500,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	88,500,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	97,400,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	94,400,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	94,400,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	88,500,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	234,000,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	97,400,000	0.00 Member	Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	24,300,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:27	R2040	On 05/08/2021			Bond Future	1	97,400,000	0.00 Client	Buy
15:16:27	R2040	On 05/08/2021			Bond Future	1	94,400,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	238,800,000	0.00 Client	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	238,800,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	238,800,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	234,000,000	0.00 Client	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	97,400,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	94,400,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	94,400,000	0.00 Client	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	94,400,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	24,300,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	234,000,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	24,300,000	0.00 Client	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	24,300,000	0.00 Member	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	88,500,000	0.00 Client	Sell
15:17:02	R2040	On 04/11/2021			Bond Future	1	234,000,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	97,400,000	0.00 Member	Buy
15:17:02	R2040	On 04/11/2021			Bond Future	1	97,400,000	0.00 Client	Sell
15:17:03	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
15:17:03	R2040	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Sell
15:17:03	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:17:03	R2040	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:17:03	R2040	On 04/11/2021			Bond Future	1	11,100,000	0.00 Member	Buy
15:17:03	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
15:17:03	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:17:03	R2040	On 04/11/2021			Bond Future	1	11,100,000	0.00 Client	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	1,393,900,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	20,900,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	85,700,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	20,900,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	128,600,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	101,900,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	101,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	101,900,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	854,900,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	426,500,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	85,700,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	85,700,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	143,700,000	0.00 Member	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	1,393,900,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	854,900,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	854,900,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	128,600,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	426,500,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	426,500,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	20,900,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	128,600,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	143,700,000	0.00 Member	Sell
15:17:26	R2040	On 04/11/2021			Bond Future	1	143,700,000	0.00 Client	Buy
15:17:26	R2040	On 04/11/2021			Bond Future	1	1,393,900,000	0.00 Member	Buy
15:17:27	R2040	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
15:17:27	R2040	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
15:17:27	R2040	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
15:17:27	R2040	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:17:27	R2040	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:17:27	R2040	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:17:27	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:17:27	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2040 Bond Future						130	32,007,200,000	0.00	
14:25:14	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:25:14	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
14:25:14	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
14:25:14	R2044	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:14	R2044	On 04/11/2021			Bond Future	1	43,300,000	0.00 Member	Sell
14:25:14	R2044	On 04/11/2021			Bond Future	1	1,923,900,000	0.00 Member	Buy
14:25:14	R2044	On 05/08/2021			Bond Future	1	1,923,900,000	0.00 Member	Sell
14:25:14	R2044	On 05/08/2021			Bond Future	1	43,300,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
15:18:06	R2044	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
15:18:06	R2044	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:18:58	R2044	On 04/11/2021			Bond Future	1	40,300,000	0.00 Member	Buy
15:18:58	R2044	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
15:18:58	R2044	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
15:18:58	R2044	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
15:18:58	R2044	On 04/11/2021			Bond Future	1	40,300,000	0.00 Member	Sell
15:18:58	R2044	On 04/11/2021			Bond Future	1	40,300,000	0.00 Client	Buy
15:37:30	R2044	On 05/08/2021			Bond Future	1	506,300,000	0.00 Member	Sell
15:37:30	R2044	On 05/08/2021			Bond Future	1	506,300,000	0.00 Client	Buy
15:37:30	R2044	On 05/08/2021			Bond Future	1	506,300,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	401,700,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	78,000,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	265,900,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	193,100,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	193,100,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	193,100,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	170,500,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	401,700,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	401,700,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	57,200,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	116,800,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	265,900,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	170,500,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	116,800,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	116,800,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	78,000,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	265,900,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	170,500,000	0.00 Client	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	78,000,000	0.00 Member	Buy
15:37:31	R2044	On 05/08/2021			Bond Future	1	57,200,000	0.00 Member	Sell
15:37:31	R2044	On 05/08/2021			Bond Future	1	57,200,000	0.00 Member	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:37:32	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	17,200,000	0.00 Client	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Client	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Sell
15:37:32	R2044	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Sell
15:37:32	R2044	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Buy
15:37:32	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
15:37:32	R2044	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	265,900,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	170,500,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	506,300,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	265,900,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	193,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	506,300,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	170,500,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	116,800,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	116,800,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	401,700,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	265,900,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	506,300,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	116,800,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	78,000,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	78,000,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	193,100,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	193,100,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	170,500,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	78,000,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	401,700,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	401,700,000	0.00 Client	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
15:38:55	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Sell
15:38:55	R2044	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:38:56	R2044	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Client	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
15:38:56	R2044	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Member	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Member	Buy
15:38:56	R2044	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:38:56	R2044	On 04/11/2021			Bond Future	1	14,700,000	0.00 Client	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Buy
15:38:56	R2044	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	17,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:56	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
15:42:44	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
15:42:44	R2044	On 04/11/2021			Bond Future	1	31,000,000	0.00 Member	Buy
15:42:44	R2044	On 04/11/2021			Bond Future	1	31,000,000	0.00 Client	Sell
15:42:44	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:52:13	R2044	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:52:13	R2044	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:52:13	R2044	On 04/11/2021			Bond Future	1	24,800,000	0.00 Member	Sell
15:52:13	R2044	On 04/11/2021			Bond Future	1	24,800,000	0.00 Client	Buy
15:52:13	R2044	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
15:52:13	R2044	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
Total for R2044 Bond Future						120	15,864,400,000	0.00	
14:25:14	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
14:25:14	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
14:25:14	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:25:14	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:25:14	R2048	On 05/08/2021			Bond Future	1	760,100,000	0.00 Member	Sell
14:25:14	R2048	On 05/08/2021			Bond Future	1	441,700,000	0.00 Member	Buy
14:25:14	R2048	On 04/11/2021			Bond Future	1	441,700,000	0.00 Member	Sell
14:25:14	R2048	On 04/11/2021			Bond Future	1	760,100,000	0.00 Member	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	162,600,000	0.00 Client	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	175,900,000	0.00 Client	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	114,500,000	0.00 Client	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	175,900,000	0.00 Member	Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	162,600,000	0.00 Member	Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	162,600,000	0.00 Member	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	114,500,000	0.00 Member	Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	114,500,000	0.00 Member	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	111,500,000	0.00 Member	Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	111,500,000	0.00 Client	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	111,500,000	0.00 Member	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	75,500,000	0.00 Member	Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	75,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:31	R2048	On 05/08/2021			Bond Future	1	75,500,000	0.00 Member	Buy
15:21:31	R2048	On 05/08/2021			Bond Future	1	175,900,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	43,100,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	43,100,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	31,500,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	15,200,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	15,200,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	43,100,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	11,200,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	31,500,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	31,500,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	15,200,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
15:21:32	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	13,000,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
15:21:32	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	22,700,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	18,300,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	57,300,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	320,100,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	320,100,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	320,100,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	57,300,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	57,300,000	0.00 Member	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
15:21:58	R2048	On 05/08/2021			Bond Future	1	22,700,000	0.00 Member	Buy
15:21:58	R2048	On 05/08/2021			Bond Future	1	22,700,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	175,900,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	13,000,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	111,500,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	75,500,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	43,100,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	175,900,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	162,600,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	114,500,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	15,200,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	15,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	43,100,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	31,500,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	31,500,000	0.00 Member	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	111,500,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	114,500,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	175,900,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	15,200,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	75,500,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	75,500,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	162,600,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	114,500,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	43,100,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	31,500,000	0.00 Client	Sell
15:22:24	R2048	On 04/11/2021			Bond Future	1	111,500,000	0.00 Member	Buy
15:22:24	R2048	On 04/11/2021			Bond Future	1	162,600,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
15:22:25	R2048	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Sell
15:22:25	R2048	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:22:48	R2048	On 04/11/2021			Bond Future	1	320,100,000	0.00 Member	Sell
15:22:48	R2048	On 04/11/2021			Bond Future	1	320,100,000	0.00 Client	Buy
15:22:48	R2048	On 04/11/2021			Bond Future	1	320,100,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	57,300,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	57,300,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	22,700,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:22:49	R2048	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	18,300,000	0.00 Member	Sell
15:22:49	R2048	On 04/11/2021			Bond Future	1	18,300,000	0.00 Member	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Sell
15:22:49	R2048	On 04/11/2021			Bond Future	1	11,600,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	18,300,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	22,700,000	0.00 Client	Buy
15:22:49	R2048	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
15:22:49	R2048	On 04/11/2021			Bond Future	1	57,300,000	0.00 Member	Sell
15:22:49	R2048	On 04/11/2021			Bond Future	1	22,700,000	0.00 Member	Sell
15:22:50	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
15:22:50	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
15:22:50	R2048	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
15:22:50	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
15:22:50	R2048	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
Total for R2048 Bond Future						154	9,614,400,000	0.00	
14:25:15	R209	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:25:15	R209	On 04/11/2021			Bond Future	1	206,600,000	0.00 Member	Buy
14:25:15	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Member	Sell
14:25:15	R209	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:15	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Member	Buy
14:25:15	R209	On 05/08/2021			Bond Future	1	177,800,000	0.00 Member	Sell
14:25:15	R209	On 04/11/2021			Bond Future	1	206,600,000	0.00 Member	Sell
14:25:15	R209	On 04/11/2021			Bond Future	1	177,800,000	0.00 Member	Buy
15:25:13	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Member	Buy
15:25:13	R209	On 05/08/2021			Bond Future	1	206,600,000	0.00 Client	Sell
15:25:22	R209	On 04/11/2021			Bond Future	1	206,600,000	0.00 Client	Buy
15:25:22	R209	On 04/11/2021			Bond Future	1	206,600,000	0.00 Member	Sell
15:25:37	R209	On 05/08/2021			Bond Future	1	27,400,000	0.00 Client	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	29,400,000	0.00 Member	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	27,400,000	0.00 Member	Sell
15:25:37	R209	On 05/08/2021			Bond Future	1	54,600,000	0.00 Member	Sell
15:25:37	R209	On 05/08/2021			Bond Future	1	54,600,000	0.00 Member	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	48,600,000	0.00 Member	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	29,400,000	0.00 Client	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	54,600,000	0.00 Client	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	48,600,000	0.00 Member	Sell
15:25:37	R209	On 05/08/2021			Bond Future	1	48,600,000	0.00 Client	Buy
15:25:37	R209	On 05/08/2021			Bond Future	1	29,400,000	0.00 Member	Sell
15:25:37	R209	On 05/08/2021			Bond Future	1	27,400,000	0.00 Member	Buy
15:25:38	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:25:38	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Buy
15:25:38	R209	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
15:25:38	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:25:38	R209	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	27,400,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	29,400,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	29,400,000	0.00 Member	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	27,400,000	0.00 Member	Buy
15:25:54	R209	On 04/11/2021			Bond Future	1	27,400,000	0.00 Member	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:25:54	R209	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:25:54	R209	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	54,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	48,600,000	0.00 Member	Buy
15:25:54	R209	On 04/11/2021			Bond Future	1	48,600,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	48,600,000	0.00 Member	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	29,400,000	0.00 Member	Buy
15:25:54	R209	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	54,600,000	0.00 Client	Sell
15:25:54	R209	On 04/11/2021			Bond Future	1	54,600,000	0.00 Member	Sell
Total for R209 Bond Future						46	3,075,200,000	0.00	
14:25:15	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:25:15	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
14:25:15	R214	On 04/11/2021			Bond Future	1	176,400,000	0.00 Member	Buy
14:25:15	R214	On 05/08/2021			Bond Future	1	176,400,000	0.00 Member	Sell
15:00:20	R214	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:00:20	R214	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:00:20	R214	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
15:00:20	R214	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:00:20	R214	On 05/08/2021			Bond Future	1	58,000,000	0.00 Member	Sell
15:00:20	R214	On 05/08/2021			Bond Future	1	28,000,000	0.00 Client	Buy
15:00:20	R214	On 05/08/2021			Bond Future	1	58,000,000	0.00 Member	Buy
15:00:20	R214	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:00:20	R214	On 05/08/2021			Bond Future	1	58,000,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	11,800,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	8,200,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
15:00:21	R214	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:00:21	R214	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:00:22	R214	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:00:23	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:23	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
15:00:23	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
15:00:23	R214	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	7,600,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	24,900,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	7,600,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	58,000,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	58,000,000	0.00 Member	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
15:00:40	R214	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
15:00:40	R214	On 04/11/2021			Bond Future	1	24,900,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
15:00:41	R214	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
15:00:41	R214	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R214 Bond Future						122	1,411,200,000	0.00	
Grand Total for all Instruments						1469	263,437,880,000	0.00	