



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Buy
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Buy
19:05:06	ALBI	On 05/08/2021		Index Future	1	20,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Client	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	20,000	0.00 Member	Buy
19:05:06	ALBI	On 05/08/2021		Index Future	1	20,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	10,000	0.00 Client	Buy
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Buy
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Sell
19:05:06	ALBI	On 05/08/2021		Index Future	1	30,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						13	300,000	0.00	
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	170,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	2,090,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	2,270,000	0.00 Member	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	130,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	130,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	30,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	290,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	270,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	50,000	0.00 Client	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	30,000	0.00 Member	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	30,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	30,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	10,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	50,000	0.00 Client	Buy
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Sell
19:05:06	GOVI	On 05/08/2021			GOVI	1	180,000	0.00 Member	Sell
Total for GOVI GOVI						25	6,740,000	0.00	
19:05:06	I2025	On 05/08/2021			Bond Future	1	292,900,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	94,000,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	79,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	79,400,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	278,300,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	363,300,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	70,400,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	99,000,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	79,400,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	278,300,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	17,000,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	245,400,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	245,400,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	292,900,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	94,000,000	0.00 Member	Sell
19:05:06	I2025	On 05/08/2021			Bond Future	1	79,400,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	79,400,000	0.00 Member	Buy
19:05:06	I2025	On 05/08/2021			Bond Future	1	278,300,000	0.00 Member	Sell
Total for I2025 Bond Future						30	3,140,600,000	0.00	
19:05:06	I2029	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	195,800,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	191,100,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	16,900,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	191,100,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	195,800,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	16,900,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	191,100,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	9,700,000	0.00 Client	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	16,300,000	0.00 Client	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	195,800,000	0.00 Member	Sell
19:05:06	I2029	On 05/08/2021			Bond Future	1	191,100,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	191,100,000	0.00 Member	Buy
19:05:06	I2029	On 05/08/2021			Bond Future	1	16,900,000	0.00 Member	Sell
Total for I2029 Bond Future						18	1,691,000,000	0.00	
19:05:06	I2033	On 05/08/2021			Bond Future	1	166,600,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	188,900,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	138,800,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	188,900,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	27,800,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	57,000,000	0.00 Client	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	57,000,000	0.00 Client	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	166,600,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	188,900,000	0.00 Member	Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	I2033	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Buy
19:05:06	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
Total for I2033 Bond Future						21	1,540,800,000	0.00	
19:05:06	I2038	On 05/08/2021			Bond Future	1	401,600,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	460,000,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	231,600,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	231,600,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	173,200,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	249,500,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	231,600,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	451,000,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	173,200,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	152,100,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Client	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	21,100,000	0.00 Client	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	21,100,000	0.00 Client	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	21,100,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	21,100,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Client	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	401,600,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	460,000,000	0.00 Member	Sell
19:05:06	I2038	On 05/08/2021			Bond Future	1	231,600,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	231,600,000	0.00 Member	Buy
19:05:06	I2038	On 05/08/2021			Bond Future	1	173,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						29	4,661,000,000	0.00	
19:05:06	I2046	On 05/08/2021			Bond Future	1	132,700,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	623,000,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	718,900,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	718,900,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	36,800,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	718,900,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	623,000,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	36,800,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	172,500,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	329,400,000	0.00 Client	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	329,400,000	0.00 Client	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	422,200,000	0.00 Client	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	422,200,000	0.00 Client	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	718,900,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	132,700,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	623,000,000	0.00 Member	Sell
19:05:06	I2046	On 05/08/2021			Bond Future	1	718,900,000	0.00 Member	Buy
19:05:06	I2046	On 05/08/2021			Bond Future	1	36,800,000	0.00 Member	Buy
Total for I2046 Bond Future						21	7,634,400,000	0.00	
19:05:06	I2050	On 05/08/2021			Bond Future	1	163,800,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	443,100,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	408,600,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	408,600,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	129,300,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	408,600,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	443,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	129,300,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	54,200,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	109,600,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	117,200,000	0.00 Client	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	117,200,000	0.00 Client	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	319,500,000	0.00 Client	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	319,500,000	0.00 Client	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	408,600,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	163,800,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	443,100,000	0.00 Member	Sell
19:05:06	I2050	On 05/08/2021			Bond Future	1	408,600,000	0.00 Member	Buy
19:05:06	I2050	On 05/08/2021			Bond Future	1	129,300,000	0.00 Member	Sell

Total for I2050 Bond Future

23 5,160,000,000 0.00

19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	1,260,000	0.00 Member	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	1,280,000	0.00 Member	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	810,000	0.00 Client	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	30,000	0.00 Client	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	30,000	0.00 Client	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	1,160,000	0.00 Client	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	2,520,000	0.00 Member	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Client	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	10,000	0.00 Client	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	2,520,000	0.00 Member	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	810,000	0.00 Client	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	1,160,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Buy
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
19:05:06	IGOV	On 05/08/2021			Index Future	1	20,000	0.00 Member	Sell
Total for IGOV Index Future						19	11,740,000	0.00	
11:43:04	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
11:43:04	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
11:51:17	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
11:51:17	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
11:51:17	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
11:51:17	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	680,700,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	1,961,300,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,544,700,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,544,700,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	4,161,700,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	40,300,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	215,000,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,721,500,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,172,600,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	372,100,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	4,161,700,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	640,400,000	0.00 Member	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	355,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	355,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	41,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	711,600,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	89,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	89,300,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	29,100,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	29,100,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	711,600,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	41,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	367,300,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	59,900,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	26,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	105,300,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	518,200,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	59,900,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	117,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	117,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	47,300,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	31,700,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	31,700,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	47,300,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	22,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	22,700,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	20,600,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	20,600,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	11,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	35,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	35,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	66,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	69,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	146,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	146,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	61,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	8,600,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	55,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	55,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	54,300,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	54,300,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	106,900,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	129,700,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	128,400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	128,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	61,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	262,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	518,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	129,700,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	106,900,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Client	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	26,800,000	0.00 Client	Sell
19:05:06	R186	On 05/08/2021			Bond Future	1	1,961,300,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	1,544,700,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	680,700,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	1,544,700,000	0.00 Member	Buy
19:05:06	R186	On 05/08/2021			Bond Future	1	4,161,700,000	0.00 Member	Sell
Total for R186 Bond Future						154	37,358,400,000	0.00	
19:05:06	R197	On 05/08/2021			Bond Future	1	96,700,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	68,300,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	29,700,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	29,700,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	97,000,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	68,300,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	29,700,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	96,700,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
19:05:06	R197	On 05/08/2021			Bond Future	1	68,300,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	29,700,000	0.00 Member	Buy
19:05:06	R197	On 05/08/2021			Bond Future	1	29,700,000	0.00 Member	Buy
Total for R197 Bond Future						17	649,400,000	0.00	
19:05:06	R202	On 05/08/2021			Bond Future	1	138,300,000	0.00 Member	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	336,500,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	150,400,000	0.00 Member	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	12,100,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	336,500,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	28,300,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	28,300,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	35,600,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	35,600,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	138,300,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	336,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Buy
19:05:06	R202	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Sell
Total for R202 Bond Future						29	2,773,800,000	0.00	
19:05:06	R2023	On 05/08/2021			Bond Future	1	147,600,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	336,300,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	177,700,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	177,700,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	608,700,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	131,800,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	756,300,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	331,500,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	309,500,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Client	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	147,600,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	336,300,000	0.00 Member	Sell
19:05:06	R2023	On 05/08/2021			Bond Future	1	177,700,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Buy
19:05:06	R2023	On 05/08/2021			Bond Future	1	177,700,000	0.00 Member	Buy

Total for R2023 Bond Future

54 4,191,800,000 0.00

19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	17,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	3,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	17,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	3,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	17,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	500,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	500,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	500,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.83	Call	Bond Future	1	45,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	10.15	Put	Bond Future	1	45,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	9.75	Put	Bond Future	1	45,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	12.10	Put	Bond Future	1	60,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	8.78	Call	Bond Future	1	20,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	7.70	Call	Bond Future	1	20,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	10.30	Put	Bond Future	1	20,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	174,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	421,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	17,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	258,200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	5,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	5,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	7,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	11,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	175,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	16,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	7,100,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	10,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	24,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	10,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	5,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	275,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	275,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	11,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	16,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	277,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	11,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	16,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	7,100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	175,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	9.50	Put	Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.78	Call	Bond Future	1	20,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021	10.30	Put	Bond Future	1	20,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	7.70	Call	Bond Future	1	20,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	8.50	Call	Bond Future	1	500,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021	9.15	Put	Bond Future	1	750,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021	12.10	Put	Bond Future	1	53,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021	12.10	Put	Bond Future	1	6,400,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	606,200,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	60,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,213,300,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	860,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	860,000,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,739,500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	663,400,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,269,600,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,002,100,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,775,300,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,369,400,000	0.00 Member	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	509,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	435,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,304,500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	452,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	36,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	36,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	37,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	37,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	117,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	24,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	24,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	9,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	9,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	26,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	26,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	275,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	275,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	22,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	399,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	399,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	28,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	100,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	104,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	17,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	33,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	33,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	34,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	20,100,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	28,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	55,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	55,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	23,600,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	23,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	27,200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	13,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	13,600,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	104,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	117,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	452,700,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	28,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	17,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	100,500,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,213,300,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	860,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	62,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2030	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	606,200,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	860,000,000	0.00 Member	Buy
19:05:06	R2030	On 05/08/2021			Bond Future	1	2,739,500,000	0.00 Member	Sell
Total for R2030 Bond Future						222	38,579,000,000	0.00	
19:05:06	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	210,800,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	435,800,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	581,300,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	232,500,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	73,500,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	177,600,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	539,900,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	325,300,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	581,300,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	270,000,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	372,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	212,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	12,800,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	549,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	176,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	16,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	320,800,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	108,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	208,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	208,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	56,400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	147,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	204,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	91,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	22,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	778,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	97,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	681,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	74,800,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	74,800,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	523,100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	523,100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	654,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	444,100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	210,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	23,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	23,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	70,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	49,800,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	81,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	81,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	15,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	25,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	14,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	25,700,000	0.00 Client	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	35,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	30,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	91,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	435,800,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	130,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	14,700,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	72,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	28,400,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	15,100,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	210,800,000	0.00 Member	Buy
19:05:06	R2032	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
19:05:06	R2032	On 05/08/2021			Bond Future	1	581,300,000	0.00 Member	Sell
Total for R2032 Bond Future						199	16,007,200,000	0.00	
19:05:06	R2035	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	197,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	371,400,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	779,400,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,031,300,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,031,300,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,364,300,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,440,800,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,207,300,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	481,200,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	287,800,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	10,400,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	409,500,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,364,300,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,578,700,000	0.00 Member	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	153,300,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	118,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	717,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	118,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	153,300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	74,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	717,700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	30,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	30,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	73,600,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	71,500,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	18,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	12,100,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	27,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	13,600,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	40,800,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	78,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	47,000,000	0.00 Client	Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	52,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	78,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	74,500,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	779,400,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	112,200,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	32,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	169,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	21,400,000	0.00 Client	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,031,300,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	371,400,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	3,031,300,000	0.00 Member	Buy
19:05:06	R2035	On 05/08/2021			Bond Future	1	4,364,300,000	0.00 Member	Sell
Total for R2035 Bond Future						137	42,835,600,000	0.00	
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,056,800,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	524,600,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,601,800,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,601,800,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,178,200,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,072,900,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,115,400,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	98,500,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	492,300,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	245,400,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,847,200,000	0.00 Member	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,178,200,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,016,100,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	42,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	55,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	36,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	760,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	812,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	415,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	14,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	11,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,228,100,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	545,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	214,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	192,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	48,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	270,000,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	196,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	53,000,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	280,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	15,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	15,900,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	74,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	57,500,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	38,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	23,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	23,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	16,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	15,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	19,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	28,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	12,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	748,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	32,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,212,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,463,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	33,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	32,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	13,800,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	10,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	21,000,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	36,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	36,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	12,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	15,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	9,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	25,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	25,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	34,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	34,700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	23,300,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	23,300,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	14,600,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	472,600,000	0.00 Client	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	11,700,000	0.00 Client	Buy
19:05:06	R2037	On 05/08/2021			Bond Future	1	524,600,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,601,800,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	1,056,800,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	3,601,800,000	0.00 Member	Sell
19:05:06	R2037	On 05/08/2021			Bond Future	1	5,178,200,000	0.00 Member	Buy
Total for R2037 Bond Future						154	53,623,800,000	0.00	
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	90,000,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	7,200,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	7,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	22,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	1,200,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	2,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021	14.80	Put	Bond Future	1	42,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	350,800,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	74,800,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,853,100,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,257,600,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,257,600,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,159,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	58,800,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	220,900,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,159,900,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	409,600,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,847,900,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,478,500,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	24,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	24,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	712,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	712,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	32,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	32,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	429,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	429,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	107,100,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	80,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	107,100,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	80,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	194,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	194,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	69,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	61,800,000	0.00 Client	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	2,853,100,000	0.00 Member	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	40,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,159,900,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	350,800,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,257,600,000	0.00 Member	Sell
19:05:06	R2040	On 05/08/2021			Bond Future	1	1,257,600,000	0.00 Member	Sell
Total for R2040 Bond Future						149	26,117,200,000	0.00	
10:04:32	R2044	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
10:04:32	R2044	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Sell
10:04:32	R2044	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Buy
10:04:32	R2044	On 05/08/2021			Bond Future	1	20,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,123,500,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	98,800,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	278,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	551,500,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	551,500,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,392,400,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	16,000,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,814,900,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	145,500,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	116,900,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,359,300,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	807,800,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,392,400,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	308,600,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	300,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	97,900,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	97,900,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	15,300,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	10,900,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	31,200,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	20,700,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	38,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	38,000,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	72,600,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	72,600,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	7,400,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	64,300,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	64,300,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	30,600,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	30,600,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	9,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	94,200,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	84,300,000	0.00 Client	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	300,000,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	278,400,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	551,500,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	2,123,500,000	0.00 Member	Sell
19:05:06	R2044	On 05/08/2021			Bond Future	1	551,500,000	0.00 Member	Buy
19:05:06	R2044	On 05/08/2021			Bond Future	1	1,392,400,000	0.00 Member	Buy
Total for R2044 Bond Future						98	18,809,800,000	0.00	
10:28:41	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:28:41	R2048	On 04/11/2021			Bond Future	1	22,000,000	0.00 Member	Buy
11:11:33	R2048	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:11:33	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:11:33	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:33	R2048	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:11:33	R2048	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
11:21:18	R2048	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
11:21:18	R2048	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021	10.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021	10.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021	11.20	Call	Bond Future	1	100,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021	11.20	Call	Bond Future	1	100,000,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	20,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	85,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2048	On 05/08/2021	10.00	Call	Bond Future	1	85,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	19,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	19,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	85,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	85,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	20,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.60	Call	Bond Future	1	20,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	85,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	85,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	5,426,400,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	104,700,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	5,623,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	533,900,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	533,900,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	835,200,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	5,662,600,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,227,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,388,200,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	610,100,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,144,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	835,200,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	236,200,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	101,900,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	585,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	23,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	24,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	170,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	176,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	27,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	28,100,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,480,400,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	2,480,400,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	98,900,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	585,000,000	0.00 Client	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	5,623,000,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	533,900,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	5,426,400,000	0.00 Member	Buy
19:05:06	R2048	On 05/08/2021			Bond Future	1	533,900,000	0.00 Member	Sell
19:05:06	R2048	On 05/08/2021			Bond Future	1	835,200,000	0.00 Member	Buy
Total for R2048 Bond Future						177	50,425,200,000	0.00	
10:28:41	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
10:28:41	R209	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
11:08:57	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:08:57	R209	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:08:57	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
11:08:57	R209	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:08:57	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Buy
11:08:57	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Client	Sell
11:21:18	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Sell
11:21:18	R209	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
11:47:33	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
11:47:33	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,120,400,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,133,800,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,133,800,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	61,700,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	88,900,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,186,700,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	75,500,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,209,300,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	74,300,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	31,400,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,120,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,133,800,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Buy
19:05:06	R209	On 05/08/2021			Bond Future	1	1,133,800,000	0.00 Member	Sell
19:05:06	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R209 Bond Future						119	10,864,800,000	0.00	
19:05:06	R210	On 05/08/2021			Bond Future	1	29,400,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	119,300,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	95,100,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	95,100,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	24,200,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	95,100,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	119,300,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	29,400,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	95,100,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	119,300,000	0.00 Member	Sell
19:05:06	R210	On 05/08/2021			Bond Future	1	95,100,000	0.00 Member	Buy
19:05:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
Total for R210 Bond Future						17	947,600,000	0.00	
19:05:06	R212	On 05/08/2021			Bond Future	1	50,500,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	48,000,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	50,500,000	0.00 Member	Sell
19:05:06	R212	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Buy
19:05:06	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R212 Bond Future						17	380,400,000	0.00	
19:05:06	R213	On 05/08/2021			Bond Future	1	117,900,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	74,400,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	68,100,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	111,700,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	68,100,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	32,200,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	25,200,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	13,000,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	36,000,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	36,000,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	32,200,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	13,000,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	25,200,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	74,400,000	0.00 Member	Sell
19:05:06	R213	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	117,900,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Buy
19:05:06	R213	On 05/08/2021			Bond Future	1	68,100,000	0.00 Member	Sell
Total for R213 Bond Future						40	1,193,600,000	0.00	
10:28:41	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Buy
10:28:41	R214	On 04/11/2021			Bond Future	1	55,000,000	0.00 Member	Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
11:10:26	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
11:10:26	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:10:26	R214	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:10:26	R214	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
11:10:26	R214	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Sell
11:10:26	R214	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
11:21:18	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
11:21:18	R214	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,048,600,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	1,017,100,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,017,100,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	176,400,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	110,500,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	993,100,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	41,300,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	840,700,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,048,600,000	0.00 Member	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	1,017,100,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
19:05:06	R214	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	1,017,100,000	0.00 Member	Sell
19:05:06	R214	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
Total for R214 Bond Future						77	10,439,600,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					1859	339,043,780,000		0.00
