



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 20/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:33	ALBI	On 04/02/2021		Index Future	1	90,000	0.00 Member	Buy
16:28:32	ALBI	On 04/02/2021		Index Future	1	90,000	0.00 Member	Sell
16:35:00	ALBI	On 04/02/2021		Index Future	1	90,000	0.00 Member	Buy
16:35:00	ALBI	On 04/02/2021		Index Future	1	90,000	0.00 Client	Sell
Total for ALBI Index Future					4	360,000	0.00	
12:36:46	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Member	Sell
12:48:59	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Client	Buy
Total for GOVI GOVI					2	60,000	0.00	
10:19:51	I2025	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
10:19:51	I2025	On 04/02/2021		Bond Future	1	21,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:19:51	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
10:19:51	I2025	On 04/02/2021			Bond Future	1	69,400,000	0.00 Member	Buy
10:34:53	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
10:34:53	I2025	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
10:38:34	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
11:08:53	I2025	On 06/05/2021			Bond Future	1	32,000,000	0.00 Member	Buy
11:08:53	I2025	On 06/05/2021			Bond Future	1	32,000,000	0.00 Member	Sell
15:04:39	I2025	On 06/05/2021			Bond Future	1	32,000,000	0.00 Member	Buy
15:04:39	I2025	On 06/05/2021			Bond Future	1	32,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						36	491,200,000	0.00	
9:27:59	R186	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Buy
9:27:59	R186	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Sell
11:25:48	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:25:48	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
11:25:48	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
11:25:48	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
11:25:48	R186	On 06/05/2021			Bond Future	1	1,261,900,000	0.00 Member	Buy
11:25:48	R186	On 06/05/2021			Bond Future	1	2,159,200,000	0.00 Member	Sell
11:25:48	R186	On 04/02/2021			Bond Future	1	1,261,900,000	0.00 Member	Sell
11:25:48	R186	On 04/02/2021			Bond Future	1	2,159,200,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Member	Buy
12:17:25	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
12:17:25	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	1,269,800,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	1,269,800,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	101,300,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	271,900,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	259,300,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	259,300,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	78,200,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	60,800,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	60,800,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	60,800,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	36,100,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	36,100,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	1,269,800,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	36,100,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	78,200,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	101,300,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	80,600,000	0.00 Client	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	78,200,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	271,900,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	259,300,000	0.00 Member	Sell
12:17:49	R186	On 04/02/2021			Bond Future	1	101,300,000	0.00 Member	Buy
12:17:49	R186	On 04/02/2021			Bond Future	1	271,900,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	236,000,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	197,000,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	9,100,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	72,400,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	205,900,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	14,500,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	14,500,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	205,900,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	197,000,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	384,600,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	384,600,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	384,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	236,000,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	90,800,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	72,400,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	32,100,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	205,900,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	197,000,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
12:18:14	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	14,500,000	0.00 Member	Sell
12:18:14	R186	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
12:18:35	R186	On 06/05/2021			Bond Future	1	1,269,800,000	0.00 Member	Sell
12:18:35	R186	On 06/05/2021			Bond Future	1	1,269,800,000	0.00 Member	Buy
12:18:35	R186	On 06/05/2021			Bond Future	1	1,269,800,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	36,100,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	78,200,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	78,200,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	60,800,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	101,300,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	101,300,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	80,600,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	80,600,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	80,600,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	271,900,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	259,300,000	0.00 Member	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	36,100,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	78,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	101,300,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	271,900,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	271,900,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	36,100,000	0.00 Client	Buy
12:18:36	R186	On 06/05/2021			Bond Future	1	259,300,000	0.00 Member	Sell
12:18:36	R186	On 06/05/2021			Bond Future	1	259,300,000	0.00 Client	Buy
17:09:58	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
17:19:06	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Buy
17:20:07	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
17:20:07	R186	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Buy
Total for R186 Bond Future						148	27,606,800,000	0.00	
11:08:53	R197	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
11:08:53	R197	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:04:05	R197	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
15:04:05	R197	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
Total for R197 Bond Future						4	120,000,000	0.00	
9:15:02	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
9:15:02	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
9:15:02	R2030	On 04/02/2021			Bond Future	1	5,453,100,000	0.00 Member	Buy
9:15:02	R2030	On 06/05/2021			Bond Future	1	5,453,100,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	72,000,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	51,700,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	147,900,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	147,900,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	105,600,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	21,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	17,700,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,888,000,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,013,400,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	105,600,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,888,000,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	473,400,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	447,400,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	447,400,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	447,400,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	254,700,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	254,700,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	254,700,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	252,600,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	252,600,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	252,600,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	155,700,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	147,900,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	105,600,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	235,900,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	235,900,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	197,800,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	30,500,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	51,700,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	51,700,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	45,200,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	235,900,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	197,800,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,888,000,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,013,400,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,013,400,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	197,800,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	155,700,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	155,700,000	0.00 Client	Sell
10:48:40	R2030	On 04/02/2021			Bond Future	1	473,400,000	0.00 Member	Buy
10:48:40	R2030	On 04/02/2021			Bond Future	1	473,400,000	0.00 Client	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,888,000,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,888,000,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,013,400,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	235,900,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	197,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	197,800,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	447,400,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	254,700,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	254,700,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	254,700,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	252,600,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	252,600,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	197,800,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,888,000,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	447,400,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	447,400,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,013,400,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	473,400,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	473,400,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	473,400,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	1,013,400,000	0.00 Client	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	252,600,000	0.00 Member	Buy
10:48:58	R2030	On 06/05/2021			Bond Future	1	235,900,000	0.00 Member	Sell
10:48:58	R2030	On 06/05/2021			Bond Future	1	235,900,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	105,600,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	155,700,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	155,700,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	155,700,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	51,700,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	45,200,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	30,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	147,900,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	147,900,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	147,900,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	51,700,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	17,700,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	51,700,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	105,600,000	0.00 Member	Sell
10:48:59	R2030	On 06/05/2021			Bond Future	1	72,000,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	105,600,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
10:48:59	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
10:49:00	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
10:49:00	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
10:49:00	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
10:49:00	R2030	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
10:49:00	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						152	43,624,800,000	0.00	
9:27:59	R2032	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
9:27:59	R2032	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
9:36:43	R2032	On 06/05/2021			Bond Future	1	7,092,400,000	0.00 Member	Sell
9:36:43	R2032	On 04/02/2021			Bond Future	1	7,092,400,000	0.00 Member	Buy
9:36:43	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
9:36:43	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	429,300,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,200,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,200,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,200,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	429,300,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	429,300,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Buy
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Member	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Client	Sell
10:49:18	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Client	Sell
10:49:19	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
10:49:19	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	429,300,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	370,600,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	300,800,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	300,800,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	2,457,800,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	2,457,800,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	336,500,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	429,300,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	2,457,800,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	1,146,300,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	1,146,300,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	505,900,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	505,900,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	370,600,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	336,500,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	505,900,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	442,700,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	442,700,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	442,700,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	239,300,000	0.00 Member	Buy
10:49:42	R2032	On 06/05/2021			Bond Future	1	370,600,000	0.00 Client	Buy
10:49:42	R2032	On 06/05/2021			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
10:49:42	R2032	On 06/05/2021			Bond Future	1	300,800,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	429,300,000	0.00 Member	Sell
10:49:42	R2032	On 06/05/2021			Bond Future	1	1,146,300,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	24,400,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	24,400,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	50,100,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	36,600,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	36,600,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	24,400,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	176,200,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	17,200,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	239,300,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	239,300,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	176,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	176,200,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	119,000,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	78,700,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	78,700,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	78,700,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,400,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,400,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	50,100,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	50,100,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	36,600,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	119,000,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	119,000,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,400,000	0.00 Member	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,200,000	0.00 Member	Sell
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,200,000	0.00 Client	Buy
10:49:43	R2032	On 06/05/2021			Bond Future	1	152,200,000	0.00 Member	Buy
Total for R2032 Bond Future						154	56,839,200,000	0.00	
10:23:43	R2035	On 04/02/2021			Bond Future	1	2,371,000,000	0.00 Member	Buy
10:23:43	R2035	On 06/05/2021			Bond Future	1	2,371,000,000	0.00 Member	Sell
10:23:43	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
10:23:43	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Client	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Member	Buy
10:50:02	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Member	Buy
10:50:02	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Client	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Member	Buy
10:50:02	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Client	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	296,200,000	0.00 Member	Sell
10:50:02	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Member	Buy
10:50:02	R2035	On 04/02/2021			Bond Future	1	296,200,000	0.00 Member	Buy
10:50:02	R2035	On 04/02/2021			Bond Future	1	296,200,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	47,000,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	108,400,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	47,000,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	114,200,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	108,400,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	108,400,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	47,000,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Member	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	114,200,000	0.00 Member	Buy
10:50:03	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	114,200,000	0.00 Client	Sell
10:50:03	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	791,700,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	791,700,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	296,200,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	116,000,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	156,700,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	114,200,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	140,300,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	131,100,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	180,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	129,300,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	116,000,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	156,700,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	156,700,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	140,300,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	131,100,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	131,100,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	296,200,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	180,500,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	180,500,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	108,400,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	129,300,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	129,300,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	116,000,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	140,300,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	46,800,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	46,800,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	46,800,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	114,200,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	108,400,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	108,400,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	28,900,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			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
10:50:24	R2035	On 06/05/2021			Bond Future	1	47,000,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	296,200,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	114,200,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
10:50:24	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	791,700,000	0.00 Client	Buy
10:50:24	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R2035 Bond Future						140	18,968,000,000	0.00	
11:07:44	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:07:44	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
11:07:44	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:07:44	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
11:07:44	R2040	On 04/02/2021			Bond Future	1	2,544,800,000	0.00 Member	Buy
11:07:44	R2040	On 04/02/2021			Bond Future	1	1,090,300,000	0.00 Member	Sell
11:07:44	R2040	On 06/05/2021			Bond Future	1	2,544,800,000	0.00 Member	Sell
11:07:44	R2040	On 06/05/2021			Bond Future	1	1,090,300,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Client	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Member	Sell
12:01:12	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Member	Buy
12:01:12	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell
12:01:38	R2040	On 04/02/2021			Bond Future	1	855,900,000	0.00 Member	Buy
12:01:38	R2040	On 04/02/2021			Bond Future	1	914,900,000	0.00 Member	Buy
12:01:38	R2040	On 04/02/2021			Bond Future	1	855,900,000	0.00 Member	Sell
12:01:38	R2040	On 04/02/2021			Bond Future	1	914,900,000	0.00 Member	Sell
12:01:38	R2040	On 04/02/2021			Bond Future	1	855,900,000	0.00 Client	Sell
12:01:38	R2040	On 04/02/2021			Bond Future	1	914,900,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	88,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	88,800,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	88,800,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	42,700,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	42,700,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	26,900,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	322,400,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	322,400,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	322,400,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	26,900,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	26,900,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	126,700,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	118,800,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	118,800,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	118,800,000	0.00 Member	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	126,700,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	126,700,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:01:39	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
12:01:39	R2040	On 04/02/2021			Bond Future	1	42,700,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	356,400,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	356,400,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	24,300,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	94,400,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	94,400,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	356,400,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	238,800,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	238,800,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	234,000,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	18,200,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	18,200,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	18,200,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	97,400,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	97,400,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	94,400,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	234,000,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	97,400,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:01:57	R2040	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	24,300,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	238,800,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	234,000,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
12:01:57	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	88,800,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	26,900,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	88,800,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	914,900,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	855,900,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	914,900,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	855,900,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	126,700,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	118,800,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	118,800,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	118,800,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	88,800,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	855,900,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	42,700,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	42,700,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	42,700,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	26,900,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	26,900,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	322,400,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	322,400,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	322,400,000	0.00 Member	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	126,700,000	0.00 Member	Sell
12:02:17	R2040	On 06/05/2021			Bond Future	1	126,700,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	914,900,000	0.00 Client	Buy
12:02:17	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
Total for R2040 Bond Future						142	29,080,800,000	0.00	
11:07:44	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:07:44	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:07:44	R2044	On 04/02/2021			Bond Future	1	64,500,000	0.00 Member	Buy
11:07:44	R2044	On 06/05/2021			Bond Future	1	64,500,000	0.00 Member	Sell
11:18:36	R2044	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
11:18:36	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
11:18:36	R2044	On 04/02/2021			Bond Future	1	1,995,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:36	R2044	On 06/05/2021			Bond Future	1	1,995,400,000	0.00 Member	Buy
12:15:52	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Sell
12:15:52	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:15:52	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:15:52	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
12:15:52	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
12:15:52	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Buy
12:15:52	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Sell
12:15:52	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	116,800,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	116,800,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	78,000,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	265,900,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	78,000,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	116,800,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	506,300,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	265,900,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	506,300,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	78,000,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	506,300,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	401,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	401,700,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	401,700,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	28,000,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	17,700,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	265,900,000	0.00 Member	Sell
12:16:06	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Client	Buy
12:16:06	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	15,600,000	0.00 Member	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	15,600,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Sell
12:16:07	R2044	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Client	Buy
12:16:07	R2044	On 04/02/2021			Bond Future	1	15,600,000	0.00 Client	Buy
12:16:36	R2044	On 06/05/2021			Bond Future	1	62,800,000	0.00 Member	Sell
12:16:36	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:16:36	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
12:16:36	R2044	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:16:36	R2044	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
12:16:36	R2044	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:16:36	R2044	On 06/05/2021			Bond Future	1	62,800,000	0.00 Member	Buy
12:16:36	R2044	On 06/05/2021			Bond Future	1	62,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	170,500,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	116,800,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	506,300,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	78,000,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	78,000,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	78,000,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	265,900,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	193,100,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	193,100,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	193,100,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	170,500,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	506,300,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	401,700,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	401,700,000	0.00 Member	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	116,800,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	116,800,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	170,500,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	265,900,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	506,300,000	0.00 Member	Buy
12:16:55	R2044	On 06/05/2021			Bond Future	1	401,700,000	0.00 Client	Sell
12:16:55	R2044	On 06/05/2021			Bond Future	1	265,900,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	57,200,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	57,200,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	44,300,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	44,300,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	57,200,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	15,600,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,700,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	15,600,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	44,300,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	17,200,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:16:56	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	15,600,000	0.00 Member	Sell
12:16:56	R2044	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Sell
Total for R2044 Bond Future						130	16,479,200,000	0.00	
11:18:36	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:18:36	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
11:18:36	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:18:36	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:18:36	R2048	On 04/02/2021			Bond Future	1	526,000,000	0.00 Member	Sell
11:18:36	R2048	On 04/02/2021			Bond Future	1	441,700,000	0.00 Member	Buy
11:18:36	R2048	On 06/05/2021			Bond Future	1	526,000,000	0.00 Member	Buy
11:18:36	R2048	On 06/05/2021			Bond Future	1	441,700,000	0.00 Member	Sell
12:12:23	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
12:12:24	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:12:24	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Member	Buy
12:12:53	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
12:12:53	R2048	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	80,700,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	31,500,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	123,700,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	113,100,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,900,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Member	Buy
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Client	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	28,800,000	0.00 Member	Sell
12:13:24	R2048	On 06/05/2021			Bond Future	1	61,500,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	18,000,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	18,000,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	18,000,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:13:25	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Sell
12:13:25	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	57,300,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	57,300,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	22,700,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	18,300,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	57,300,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	320,100,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	22,700,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	22,700,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	18,300,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	320,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	320,100,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:13:51	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	18,300,000	0.00 Member	Buy
12:13:51	R2048	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
Total for R2048 Bond Future						160	7,741,600,000	0.00	
11:08:53	R209	On 04/02/2021			Bond Future	1	22,000,000	0.00 Member	Buy
11:08:53	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
11:33:11	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Member	Buy
11:33:11	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
11:33:11	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
11:33:11	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Sell
11:33:11	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Buy
11:33:11	R209	On 04/02/2021			Bond Future	1	108,900,000	0.00 Member	Sell
11:33:11	R209	On 06/05/2021			Bond Future	1	217,800,000	0.00 Member	Buy
11:33:11	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Member	Sell
12:11:18	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Member	Sell
12:11:18	R209	On 06/05/2021			Bond Future	1	206,600,000	0.00 Client	Buy
12:11:52	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Buy
12:11:52	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Client	Sell
12:14:38	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Sell
12:14:38	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Client	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Client	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Member	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Sell
12:14:38	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Buy
12:14:38	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Member	Sell
12:14:39	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell
12:14:39	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:14:39	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:39	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Buy
12:14:39	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
12:14:39	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
12:14:39	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
12:14:39	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	12,600,000	0.00 Client	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	88,600,000	0.00 Client	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	88,600,000	0.00 Member	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	54,600,000	0.00 Member	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	27,400,000	0.00 Client	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	29,400,000	0.00 Member	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	29,400,000	0.00 Client	Sell
12:15:08	R209	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	88,600,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	54,600,000	0.00 Member	Buy
12:15:08	R209	On 06/05/2021			Bond Future	1	54,600,000	0.00 Client	Sell
15:05:38	R209	On 04/02/2021			Bond Future	1	17,800,000	0.00 Member	Buy
15:05:38	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
15:05:38	R209	On 04/02/2021			Bond Future	1	17,800,000	0.00 Member	Sell
15:05:38	R209	On 04/02/2021			Bond Future	1	17,800,000	0.00 Client	Sell
15:05:38	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:48:18	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
15:48:18	R209	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Buy
15:48:18	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Member	Buy
15:48:18	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
15:48:18	R209	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Sell
15:48:18	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
15:48:18	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
15:48:18	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:50	R209	On 04/11/2021			Bond Future	1	9,500,000	0.00 Client	Buy
16:24:50	R209	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Sell
16:25:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
16:25:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
16:25:28	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Sell
16:25:28	R209	On 04/11/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
16:25:55	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Client	Buy
16:25:55	R209	On 04/11/2021	10.50	Put	Bond Future	1	25,000,000	0.00 Member	Sell
Total for R209 Bond Future						69	2,922,400,000	0.00	
13:39:13	R210	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:13	R210	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:39:13	R210	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:39:13	R210	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R210 Bond Future						4	6,000,000	0.00	
11:08:53	R212	On 04/02/2021			Bond Future	1	108,100,000	0.00 Member	Sell
11:08:53	R212	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	84,200,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	84,200,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	84,200,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:31	R212	On 04/02/2021		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	1,400,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	2,000,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	12,800,000	0.00 Client	Buy
15:03:31	R212	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Sell
15:03:31	R212	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Buy
16:07:08	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:07:08	R212	On 04/02/2021		Bond Future	1	10,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:00	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:05:01	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:01	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:01	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:01	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
17:05:01	R212	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						50	472,400,000	0.00	
9:28:54	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
9:28:54	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
11:25:48	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
11:25:48	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:25:48	R214	On 04/02/2021			Bond Future	1	181,500,000	0.00 Member	Sell
11:25:48	R214	On 06/05/2021			Bond Future	1	181,500,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Buy
11:59:56	R214	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:56	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	11,800,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	11,800,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	11,800,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	58,000,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Sell
12:00:14	R214	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
12:00:14	R214	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:15	R214	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:00:15	R214	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
Total for R214 Bond Future						130	1,552,000,000	0.00	
Grand Total for all Instruments						1325	205,904,820,000	0.00	