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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:04	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Sell
13:16:04	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Buy
13:16:04	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Sell
13:16:04	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Buy
13:43:23	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Buy
13:43:23	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Sell
13:43:42	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Sell
13:43:42	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Buy
16:44:19	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Member	Sell
16:44:19	ALBI	On 06/05/2021		Index Future	1	10,000	0.00 Client	Buy
16:44:28	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Client	Sell
16:44:28	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						12	120,000	0.00	
11:28:37	I2038	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Buy
11:28:37	I2038	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Sell
11:32:26	I2038	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Buy
11:32:26	I2038	On 06/05/2021			Bond Future	1	65,000,000	0.00 Client	Sell
Total for I2038 Bond Future						4	260,000,000	0.00	
9:47:34	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
9:47:34	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:18:48	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:18:48	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:20:59	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:20:59	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:31:06	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:31:06	R186	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
11:34:34	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Buy
11:34:34	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Client	Sell
14:18:12	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
14:18:12	R186	On 06/05/2021			Bond Future	1	19,100,000	0.00 Member	Buy
14:22:51	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
14:22:51	R186	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
14:22:51	R186	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Buy
14:22:51	R186	On 06/05/2021			Bond Future	1	14,400,000	0.00 Client	Sell
14:22:51	R186	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Sell
14:24:42	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:24:42	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:17:50	R186	On 04/02/2021			Bond Future	1	1,825,000,000	0.00 Member	Sell
17:17:50	R186	On 06/05/2021			Bond Future	1	1,825,000,000	0.00 Member	Buy
17:17:50	R186	On 06/05/2021			Bond Future	1	1,825,000,000	0.00 Member	Sell
17:17:50	R186	On 04/02/2021			Bond Future	1	1,825,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						23	7,404,000,000	0.00	
12:37:49	R2023	On 04/02/2021			Bond Future	1	797,300,000	0.00 Member	Sell
12:37:49	R2023	On 04/02/2021			Bond Future	1	170,400,000	0.00 Member	Buy
12:37:49	R2023	On 06/05/2021			Bond Future	1	174,600,000	0.00 Member	Sell
12:37:49	R2023	On 06/05/2021			Bond Future	1	818,200,000	0.00 Member	Buy
12:37:49	R2023	On 06/05/2021			Bond Future	1	274,700,000	0.00 Member	Sell
12:37:49	R2023	On 04/02/2021			Bond Future	1	267,700,000	0.00 Member	Buy
15:45:24	R2023	On 04/02/2021			Bond Future	1	285,000,000	0.00 Member	Sell
15:45:24	R2023	On 04/02/2021			Bond Future	1	285,000,000	0.00 Member	Buy
17:17:50	R2023	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
17:17:50	R2023	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
17:17:50	R2023	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
17:17:50	R2023	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
17:21:28	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	111,400,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	23,200,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	111,400,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	23,200,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	111,400,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy
17:22:26	R2023	On 04/02/2021			Bond Future	1	267,700,000	0.00 Member	Sell
17:22:26	R2023	On 04/02/2021			Bond Future	1	267,700,000	0.00 Client	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Member	Buy
17:25:02	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:25:02	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	274,700,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	274,700,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	48,300,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	23,800,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Buy
17:25:03	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	23,800,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	23,800,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	48,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	48,300,000	0.00 Member	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Sell
17:25:03	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:26:35	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	25,300,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	25,300,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	25,300,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:40	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Buy
17:29:40	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:29:41	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
17:29:41	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Buy
17:29:41	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:29:41	R2023	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Sell
Total for R2023 Bond Future						184	10,412,000,000	0.00	
9:27:46	R2030	On 04/02/2021			Bond Future	1	377,500,000	0.00 Member	Sell
9:27:46	R2030	On 04/02/2021			Bond Future	1	1,500,700,000	0.00 Member	Buy
9:27:46	R2030	On 04/02/2021			Bond Future	1	1,231,500,000	0.00 Member	Buy
9:27:46	R2030	On 06/05/2021			Bond Future	1	373,600,000	0.00 Member	Buy
9:27:46	R2030	On 06/05/2021			Bond Future	1	1,485,600,000	0.00 Member	Sell
9:27:46	R2030	On 06/05/2021			Bond Future	1	1,231,300,000	0.00 Member	Sell
9:27:46	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Member	Sell
9:27:46	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Buy
10:26:32	R2030	On 04/02/2021			Bond Future	1	114,600,000	0.00 Member	Buy
10:26:32	R2030	On 06/05/2021			Bond Future	1	114,600,000	0.00 Member	Sell
10:26:32	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
10:26:32	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:39:09	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	350,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	350,400,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	61,400,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	350,400,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	55,800,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	61,400,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	55,800,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	81,600,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	32,500,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	89,300,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	365,400,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	32,500,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	61,400,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	81,600,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	36,700,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	55,800,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	81,600,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	54,500,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	54,500,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	89,300,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	365,400,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	54,500,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	36,700,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	89,300,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	365,400,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	36,700,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	32,500,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:52:30	R2030	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
11:52:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
11:52:31	R2030	On 04/02/2021			Bond Future	1	53,700,000	0.00 Member	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
11:52:31	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Buy
11:52:31	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	53,700,000	0.00 Client	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:52:31	R2030	On 04/02/2021			Bond Future	1	53,700,000	0.00 Member	Buy
11:52:31	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Sell
11:52:31	R2030	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
11:55:21	R2030	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
11:57:04	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
11:57:04	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:05	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:57:05	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
11:57:05	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:57:05	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
11:57:05	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Sell
11:57:05	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
11:57:05	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:57:05	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Member	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Member	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:58:34	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:58:34	R2030	On 06/05/2021			Bond Future	1	62,500,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:58:35	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:35	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:58:35	R2030	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
11:58:35	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
11:58:35	R2030	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	55,200,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Member	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	55,200,000	0.00 Member	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	32,200,000	0.00 Member	Sell
12:05:26	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Client	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Member	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Client	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	32,200,000	0.00 Member	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	55,200,000	0.00 Client	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	32,200,000	0.00 Client	Buy
12:05:26	R2030	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	54,000,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	361,700,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	80,800,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	80,800,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	78,600,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	361,700,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	36,300,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	78,600,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	54,000,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	78,600,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	361,700,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Sell
12:05:27	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	80,800,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	54,000,000	0.00 Client	Buy
12:05:27	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Member	Sell
12:12:41	R2030	On 04/02/2021			Bond Future	1	51,000,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	64,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	64,500,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	64,500,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	110,100,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	604,100,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	110,100,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	604,100,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	62,900,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	62,900,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	10,600,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	275,300,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	275,300,000	0.00 Member	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	62,900,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	110,100,000	0.00 Client	Sell
12:16:48	R2030	On 04/02/2021			Bond Future	1	604,100,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	275,300,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy
12:16:48	R2030	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
12:16:49	R2030	On 04/02/2021			Bond Future	1	51,000,000	0.00 Client	Sell
12:16:49	R2030	On 04/02/2021			Bond Future	1	51,000,000	0.00 Member	Buy
12:18:55	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Member	Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Member	Sell
12:22:26	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Member	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Client	Buy
12:22:26	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Member	Sell
12:22:27	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Member	Sell
12:22:27	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Member	Sell
12:22:27	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Member	Sell
12:22:27	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Client	Buy
12:22:27	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Client	Buy
12:22:27	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Member	Buy
12:22:27	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Sell
12:34:39	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:34:39	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,300,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Sell
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Buy
12:38:37	R2030	On 06/05/2021			Bond Future	1	16,300,000	0.00 Client	Sell
14:18:12	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:18:12	R2030	On 06/05/2021			Bond Future	1	30,100,000	0.00 Member	Sell
14:23:18	R2030	On 06/05/2021			Bond Future	1	22,700,000	0.00 Member	Sell
14:23:18	R2030	On 06/05/2021			Bond Future	1	22,700,000	0.00 Member	Buy
14:23:18	R2030	On 06/05/2021			Bond Future	1	22,700,000	0.00 Client	Buy
14:23:18	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:23:18	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
17:17:50	R2030	On 04/02/2021			Bond Future	1	1,844,000,000	0.00 Member	Sell
17:17:50	R2030	On 06/05/2021			Bond Future	1	1,844,000,000	0.00 Member	Buy
17:17:50	R2030	On 04/02/2021			Bond Future	1	1,844,000,000	0.00 Member	Buy
17:17:50	R2030	On 06/05/2021			Bond Future	1	1,844,000,000	0.00 Member	Sell
Total for R2030 Bond Future						391	33,214,000,000	0.00	
10:26:32	R2032	On 06/05/2021			Bond Future	1	316,500,000	0.00 Member	Sell
10:26:32	R2032	On 04/02/2021			Bond Future	1	316,500,000	0.00 Member	Buy
10:26:32	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell
10:26:32	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Buy
12:03:41	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
12:03:41	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:03:41	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
12:03:41	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Sell
12:03:41	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Buy
12:03:41	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Buy
12:03:42	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
12:03:42	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	28,400,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	72,000,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Buy
12:05:54	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
12:05:54	R2032	On 06/05/2021			Bond Future	1	7,900,000	0.00 Client	Buy
12:05:55	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
12:05:55	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:05:55	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Sell
12:05:55	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:05:55	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
12:05:55	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
12:05:55	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Buy
17:17:50	R2032	On 06/05/2021			Bond Future	1	850,000,000	0.00 Member	Buy
17:17:50	R2032	On 04/02/2021			Bond Future	1	850,000,000	0.00 Member	Sell
17:17:50	R2032	On 04/02/2021			Bond Future	1	850,000,000	0.00 Member	Buy
17:17:50	R2032	On 06/05/2021			Bond Future	1	850,000,000	0.00 Member	Sell
Total for R2032 Bond Future						102	5,932,000,000	0.00	
9:34:09	R2035	On 06/05/2021			Bond Future	1	87,500,000	0.00 Member	Buy
9:34:09	R2035	On 06/05/2021			Bond Future	1	3,910,300,000	0.00 Member	Sell
9:34:09	R2035	On 06/05/2021			Bond Future	1	1,663,000,000	0.00 Member	Sell
9:34:09	R2035	On 04/02/2021			Bond Future	1	84,000,000	0.00 Member	Sell
9:34:09	R2035	On 04/02/2021			Bond Future	1	1,598,400,000	0.00 Member	Buy
9:34:09	R2035	On 04/02/2021			Bond Future	1	3,910,000,000	0.00 Member	Buy
9:34:09	R2035	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Sell
9:34:09	R2035	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
10:26:32	R2035	On 06/05/2021			Bond Future	1	370,900,000	0.00 Member	Sell
10:26:32	R2035	On 04/02/2021			Bond Future	1	370,900,000	0.00 Member	Buy
10:26:32	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:32	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:10:38	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Member	Buy
12:10:38	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Member	Sell
12:10:38	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Member	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Buy
12:10:39	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Sell
12:10:39	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Client	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	32,400,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	112,200,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:11:55	R2035	On 06/05/2021			Bond Future	1	169,400,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Buy
12:11:55	R2035	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
12:55:10	R2035	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	189,000,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	189,000,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	97,600,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	73,500,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,682,100,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	56,300,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	291,600,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	138,500,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,310,500,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,310,500,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,682,100,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	97,600,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	48,900,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	48,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	48,900,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	291,600,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	97,600,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	138,500,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	73,500,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	56,300,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	56,300,000	0.00 Client	Sell
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,682,100,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	291,600,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	189,000,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	138,500,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	1,310,500,000	0.00 Member	Buy
13:02:58	R2035	On 04/02/2021			Bond Future	1	73,500,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	697,400,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	57,600,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	57,600,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	80,600,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	57,600,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Buy
13:04:00	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	697,400,000	0.00 Client	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	697,400,000	0.00 Member	Sell
13:04:00	R2035	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	215,600,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	10,800,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	215,600,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	215,600,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	10,800,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	20,700,000	0.00 Client	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	20,700,000	0.00 Member	Buy
13:04:01	R2035	On 04/02/2021			Bond Future	1	20,700,000	0.00 Member	Sell
13:04:01	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:04:46	R2035	On 06/05/2021			Bond Future	1	56,300,000	0.00 Member	Sell
13:04:46	R2035	On 06/05/2021			Bond Future	1	56,300,000	0.00 Client	Buy
13:04:46	R2035	On 06/05/2021			Bond Future	1	56,300,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,682,100,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	291,600,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	291,600,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	189,000,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	138,500,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,310,500,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	73,500,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	73,500,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	48,900,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	48,900,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	97,600,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,682,100,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	189,000,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,310,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,310,500,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	138,500,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	189,000,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	97,600,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	97,600,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	48,900,000	0.00 Member	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
13:04:47	R2035	On 06/05/2021			Bond Future	1	291,600,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	138,500,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	73,500,000	0.00 Client	Buy
13:04:47	R2035	On 06/05/2021			Bond Future	1	1,682,100,000	0.00 Client	Buy
13:05:16	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
13:12:05	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:12:05	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
13:12:05	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	224,300,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	83,900,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	83,900,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	70,500,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	224,300,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	70,500,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,900,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	14,400,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	224,300,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	70,500,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	83,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,900,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,900,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:12:06	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Member	Sell
13:12:06	R2035	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Sell
13:22:55	R2035	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	41,200,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	41,200,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	41,200,000	0.00 Member	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
13:25:26	R2035	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
13:25:26	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Buy
13:29:25	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
13:31:51	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Buy
13:31:51	R2035	On 06/05/2021			Bond Future	1	42,900,000	0.00 Client	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Client	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
13:31:51	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Member	Buy
13:31:51	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Member	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:31:52	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:31:52	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:31:52	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:31:52	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:31:52	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:17:50	R2035	On 06/05/2021			Bond Future	1	525,000,000	0.00 Member	Buy
17:17:50	R2035	On 04/02/2021			Bond Future	1	525,000,000	0.00 Member	Sell
17:17:50	R2035	On 04/02/2021			Bond Future	1	525,000,000	0.00 Member	Buy
17:17:50	R2035	On 06/05/2021			Bond Future	1	525,000,000	0.00 Member	Sell

Total for R2035 Bond Future

318 50,080,000,000 0.00

9:22:57	R2037	On 04/02/2021			Bond Future	1	447,300,000	0.00 Member	Sell
9:22:57	R2037	On 04/02/2021			Bond Future	1	1,493,700,000	0.00 Member	Buy
9:22:57	R2037	On 04/02/2021			Bond Future	1	563,600,000	0.00 Member	Buy
9:22:57	R2037	On 06/05/2021			Bond Future	1	1,478,800,000	0.00 Member	Sell
9:22:57	R2037	On 06/05/2021			Bond Future	1	442,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:57	R2037	On 06/05/2021			Bond Future	1	26,100,000	0.00 Member	Buy
9:22:57	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell
9:30:44	R2037	On 06/05/2021			Bond Future	1	563,600,000	0.00 Member	Sell
10:03:18	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
10:03:18	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
12:34:39	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
12:34:39	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
12:44:25	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
12:44:25	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
12:44:25	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:44:25	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:44:25	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:04:50	R2037	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	175,000,000	0.00 Member	Sell
14:06:46	R2037	On 04/02/2021			Bond Future	1	175,000,000	0.00 Member	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	242,200,000	0.00 Member	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
14:06:46	R2037	On 04/02/2021			Bond Future	1	175,000,000	0.00 Client	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	242,200,000	0.00 Member	Sell
14:06:46	R2037	On 04/02/2021			Bond Future	1	242,200,000	0.00 Client	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
14:06:46	R2037	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
14:06:46	R2037	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	72,600,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	18,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	209,900,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	72,600,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	209,900,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	72,600,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	209,900,000	0.00 Client	Sell
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
14:07:22	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	32,700,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	32,700,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	32,700,000	0.00 Member	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Member	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Member	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Buy
14:07:23	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
14:07:23	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
14:07:54	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
14:11:37	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	524,100,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	32,400,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	71,900,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	18,600,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	71,900,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	74,400,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	74,400,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	74,400,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	32,400,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	71,900,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	524,100,000	0.00 Client	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	524,100,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Member	Buy
14:11:38	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Member	Sell
14:11:38	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Member	Buy
14:11:39	R2037	On 06/05/2021			Bond Future	1	26,100,000	0.00 Member	Sell
14:11:39	R2037	On 06/05/2021			Bond Future	1	26,100,000	0.00 Client	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	173,200,000	0.00 Member	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	173,200,000	0.00 Client	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	173,200,000	0.00 Member	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:12:25	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Client	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	14,900,000	0.00 Member	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:12:25	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Sell
14:19:09	R2037	On 04/02/2021			Bond Future	1	104,600,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	51,500,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	51,500,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	51,500,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	302,900,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	104,600,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	302,900,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	67,600,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	104,600,000	0.00 Member	Buy
14:21:24	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Sell
14:21:24	R2037	On 04/02/2021			Bond Future	1	302,900,000	0.00 Client	Sell
14:22:52	R2037	On 06/05/2021			Bond Future	1	104,600,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	67,600,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	104,600,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	51,500,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	302,900,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	302,900,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	302,900,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	104,600,000	0.00 Client	Buy
14:26:58	R2037	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
14:26:58	R2037	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Buy
14:58:30	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:58:30	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
14:58:30	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
14:58:30	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:58:30	R2037	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Buy
17:17:50	R2037	On 06/05/2021			Bond Future	1	715,000,000	0.00 Member	Buy
17:17:50	R2037	On 04/02/2021			Bond Future	1	715,000,000	0.00 Member	Sell
17:17:50	R2037	On 04/02/2021			Bond Future	1	715,000,000	0.00 Member	Buy
17:17:50	R2037	On 06/05/2021			Bond Future	1	715,000,000	0.00 Member	Sell
Total for R2037 Bond Future						246	22,912,400,000	0.00	
10:03:18	R2040	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:18	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
10:26:32	R2040	On 04/02/2021			Bond Future	1	97,800,000	0.00 Member	Buy
10:26:32	R2040	On 06/05/2021			Bond Future	1	97,800,000	0.00 Member	Sell
10:26:32	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:32	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:55	R2040	On 04/02/2021			Bond Future	1	1,343,900,000	0.00 Member	Buy
11:25:55	R2040	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Buy
11:25:55	R2040	On 04/02/2021			Bond Future	1	159,800,000	0.00 Member	Sell
11:25:55	R2040	On 06/05/2021			Bond Future	1	1,330,300,000	0.00 Member	Sell
11:25:55	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Sell
11:25:55	R2040	On 06/05/2021			Bond Future	1	158,200,000	0.00 Member	Buy
11:25:55	R2040	On 06/05/2021			Bond Future	1	397,000,000	0.00 Member	Buy
11:25:55	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Buy
11:25:55	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
11:25:55	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Member	Sell
11:25:55	R2040	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Sell
11:25:55	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Client	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:16:53	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	40,900,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:18:38	R2040	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:34:39	R2040	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
12:34:39	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
12:42:37	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:42:37	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:42:37	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
12:42:37	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
12:42:37	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:01:54	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
13:01:54	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:23:27	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:23:27	R2040	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:23:27	R2040	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
13:23:27	R2040	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	284,700,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	284,700,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	284,700,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Buy
14:26:18	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
14:26:18	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	26,100,000	0.00 Member	Buy
14:26:19	R2040	On 04/02/2021			Bond Future	1	26,100,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Member	Buy
14:26:19	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
14:26:19	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	50,700,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	26,100,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Member	Buy
14:26:19	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	50,700,000	0.00 Member	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
14:26:19	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Buy
14:26:19	R2040	On 04/02/2021			Bond Future	1	50,700,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:30:10	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	105,000,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	51,500,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	397,000,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	105,000,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	25,800,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	25,800,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	25,800,000	0.00 Member	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	397,000,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Member	Sell
14:30:11	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	105,000,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Client	Buy
14:30:11	R2040	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Buy
14:45:00	R2040	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:45:00	R2040	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Sell
14:45:08	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Buy
14:45:08	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Sell
14:52:46	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Client	Buy
14:52:46	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Member	Buy
14:52:46	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Member	Sell
14:52:46	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Client	Buy
14:52:46	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Member	Sell
14:53:19	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Buy
14:53:19	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Sell
14:53:19	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Sell
14:53:19	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Sell
14:53:19	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Buy
14:59:18	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:59:18	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:59:18	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
14:59:18	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
14:59:18	R2040	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
17:25:21	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:21	R2040	On 06/05/2021			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
17:50:47	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:50:47	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2040 Bond Future						248	13,110,200,000	0.00	
12:37:49	R2044	On 04/02/2021			Bond Future	1	709,700,000	0.00 Member	Buy
12:37:49	R2044	On 04/02/2021			Bond Future	1	172,700,000	0.00 Member	Sell
12:37:49	R2044	On 06/05/2021			Bond Future	1	702,500,000	0.00 Member	Sell
12:37:49	R2044	On 06/05/2021			Bond Future	1	170,900,000	0.00 Member	Buy
12:37:49	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Member	Sell
12:37:49	R2044	On 04/02/2021			Bond Future	1	56,000,000	0.00 Member	Buy
17:06:31	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	62,200,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	62,200,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	62,200,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:09:44	R2044	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
17:09:44	R2044	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	97,900,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	97,900,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	56,000,000	0.00 Member	Sell
17:10:12	R2044	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	56,000,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
17:10:12	R2044	On 04/02/2021			Bond Future	1	97,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:42	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:11:14	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	172,400,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Member	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	172,400,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
17:13:43	R2044	On 06/05/2021			Bond Future	1	172,400,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:13:43	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Client	Buy
17:17:50	R2044	On 06/05/2021			Bond Future	1	267,000,000	0.00 Member	Sell
17:17:50	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Buy
17:17:50	R2044	On 06/05/2021			Bond Future	1	267,000,000	0.00 Member	Buy
17:17:50	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Sell
Total for R2044 Bond Future						128	8,091,200,000	0.00	
12:37:49	R2048	On 04/02/2021			Bond Future	1	979,900,000	0.00 Member	Buy
12:37:49	R2048	On 04/02/2021			Bond Future	1	361,200,000	0.00 Member	Sell
12:37:49	R2048	On 06/05/2021			Bond Future	1	1,022,700,000	0.00 Member	Sell
12:37:49	R2048	On 06/05/2021			Bond Future	1	377,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:49	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Buy
12:37:49	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Sell
12:47:04	R2048	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Sell
12:47:04	R2048	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy
13:00:12	R2048	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Sell
13:00:12	R2048	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Buy
13:23:27	R2048	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
13:23:27	R2048	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
13:23:27	R2048	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
13:23:27	R2048	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
16:51:14	R2048	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	141,500,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	141,500,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	184,100,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	184,100,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	184,100,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Sell
16:53:31	R2048	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	141,500,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:53:31	R2048	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
16:54:19	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	147,700,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	17,700,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	147,700,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	192,200,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	147,700,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	17,700,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	192,200,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	192,200,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
16:56:05	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
16:56:05	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:56:57	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
16:56:57	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	32,700,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Client	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Member	Sell
16:56:58	R2048	On 04/02/2021			Bond Future	1	32,700,000	0.00 Member	Buy
16:56:58	R2048	On 04/02/2021			Bond Future	1	32,700,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	162,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	129,200,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	129,200,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	162,000,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	60,500,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	60,500,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	60,500,000	0.00 Member	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	129,200,000	0.00 Member	Sell
17:00:30	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:00:30	R2048	On 06/05/2021			Bond Future	1	162,000,000	0.00 Member	Sell
17:00:31	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Member	Buy
17:00:31	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Buy
17:00:31	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Member	Sell
17:00:31	R2048	On 06/05/2021			Bond Future	1	278,900,000	0.00 Client	Buy
17:00:31	R2048	On 06/05/2021			Bond Future	1	278,900,000	0.00 Member	Buy
17:00:31	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Sell
17:00:31	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Client	Buy
17:00:31	R2048	On 06/05/2021			Bond Future	1	278,900,000	0.00 Member	Sell
17:17:50	R2048	On 06/05/2021			Bond Future	1	7,297,000,000	0.00 Member	Sell
17:17:50	R2048	On 04/02/2021			Bond Future	1	7,297,000,000	0.00 Member	Buy
17:17:50	R2048	On 06/05/2021			Bond Future	1	7,297,000,000	0.00 Member	Buy
17:17:50	R2048	On 04/02/2021			Bond Future	1	7,297,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						178	40,791,200,000	0.00	
11:15:50	R209	On 04/02/2021			Bond Future	1	195,800,000	0.00 Member	Buy
11:15:50	R209	On 04/02/2021			Bond Future	1	583,400,000	0.00 Member	Sell
11:15:50	R209	On 04/02/2021			Bond Future	1	89,400,000	0.00 Member	Sell
11:24:18	R209	On 06/05/2021			Bond Future	1	604,500,000	0.00 Member	Buy
11:24:18	R209	On 06/05/2021			Bond Future	1	202,800,000	0.00 Member	Sell
11:24:18	R209	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Buy
12:35:36	R209	On 04/02/2021			Bond Future	1	54,800,000	0.00 Member	Buy
12:35:36	R209	On 06/05/2021			Bond Future	1	54,800,000	0.00 Member	Sell
12:35:36	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:35:36	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
12:47:04	R209	On 06/05/2021			Bond Future	1	260,000,000	0.00 Client	Buy
12:47:04	R209	On 06/05/2021			Bond Future	1	260,000,000	0.00 Member	Sell
12:51:21	R209	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:51:21	R209	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:51:21	R209	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
12:51:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
12:51:22	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:51:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
12:51:22	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:51:22	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:51:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
12:51:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
12:51:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
12:52:24	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:52:24	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
12:52:24	R209	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:25	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:52:25	R209	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:52:25	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:52:25	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:52:25	R209	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
13:00:12	R209	On 06/05/2021			Bond Future	1	130,000,000	0.00 Client	Buy
13:00:12	R209	On 06/05/2021			Bond Future	1	130,000,000	0.00 Member	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	89,400,000	0.00 Member	Buy
15:08:23	R209	On 04/02/2021			Bond Future	1	89,400,000	0.00 Client	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	27,000,000	0.00 Client	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
15:08:23	R209	On 04/02/2021			Bond Future	1	11,300,000	0.00 Client	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	56,400,000	0.00 Member	Buy
15:08:23	R209	On 04/02/2021			Bond Future	1	56,400,000	0.00 Member	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Buy
15:08:23	R209	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Buy
15:08:23	R209	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
15:08:23	R209	On 04/02/2021			Bond Future	1	56,400,000	0.00 Client	Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	11,700,000	0.00 Member	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	11,700,000	0.00 Client	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	12,100,000	0.00 Client	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:10	R209	On 06/05/2021			Bond Future	1	12,100,000	0.00 Member	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Buy
15:09:10	R209	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Buy
15:37:36	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:44:42	R209	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Sell
15:44:42	R209	On 04/02/2021			Bond Future	1	250,000,000	0.00 Member	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	36,300,000	0.00 Client	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	36,300,000	0.00 Member	Sell
15:51:20	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
15:51:20	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Member	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	36,300,000	0.00 Member	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:51:20	R209	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Member	Sell
15:51:20	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Buy
15:51:20	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	38,800,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	38,800,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	53,900,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	24,200,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	53,900,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	39,600,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	39,600,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	38,800,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	14,600,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	39,600,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	53,900,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Sell
15:51:21	R209	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Buy
15:51:21	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
15:53:06	R209	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	10,300,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	55,800,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	55,800,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	41,000,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	36,300,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Client	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
16:02:17	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	55,800,000	0.00 Member	Sell
16:02:17	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Sell
16:02:18	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Buy
16:02:18	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell

Total for R209 Bond Future

288

8,064,400,000

0.00

15:45:44	R212	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Buy
15:45:44	R212	On 06/05/2021			Bond Future	1	23,800,000	0.00 Member	Sell
16:05:05	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:05:05	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:05	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
16:05:06	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:06	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
Total for R212 Bond Future						22	95,200,000	0.00	
11:15:50	R214	On 04/02/2021			Bond Future	1	160,900,000	0.00 Member	Sell
11:15:50	R214	On 04/02/2021			Bond Future	1	609,700,000	0.00 Member	Buy
11:15:50	R214	On 06/05/2021			Bond Future	1	167,200,000	0.00 Member	Buy
11:15:50	R214	On 06/05/2021			Bond Future	1	634,400,000	0.00 Member	Sell
11:15:50	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:15:50	R214	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:36	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:35:36	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:35:36	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:35:36	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:49:16	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
12:49:16	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:49:31	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:49:31	R214	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
15:04:37	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Member	Sell
15:11:36	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Member	Buy
15:11:36	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Client	Sell
15:11:36	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Member	Sell
15:11:37	R214	On 04/02/2021			Bond Future	1	51,600,000	0.00 Member	Buy
15:11:37	R214	On 04/02/2021			Bond Future	1	51,600,000	0.00 Member	Sell
15:11:37	R214	On 04/02/2021			Bond Future	1	51,600,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	123,000,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	70,200,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	70,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	70,200,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	123,000,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	123,000,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	19,200,000	0.00 Member	Buy
15:11:38	R214	On 04/02/2021			Bond Future	1	19,200,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Sell
15:11:38	R214	On 04/02/2021			Bond Future	1	19,200,000	0.00 Client	Sell
15:13:39	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Member	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:17:17	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
15:17:17	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	86,300,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	86,300,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	48,300,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	86,300,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	48,300,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	48,300,000	0.00 Member	Sell
15:25:57	R214	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:25:57	R214	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:27:46	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:27:46	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:44:42	R214	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Sell
15:44:42	R214	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Buy
Total for R214 Bond Future						146	6,899,200,000	0.00	
Grand Total for all Instruments						2290	207,265,920,000	0.00	