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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/04/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:23	ALBI	On 05/08/2021			Index Future	1	200,000	0.00 Member	Sell
12:06:23	ALBI	On 06/05/2021			Index Future	1	200,000	0.00 Member	Buy
12:06:23	ALBI	On 06/05/2021			Index Future	1	200,000	0.00 Member	Sell
12:06:23	ALBI	On 05/08/2021			Index Future	1	200,000	0.00 Member	Buy
Total for ALBI Index Future						4	800,000	0.00	
10:58:37	GOVI	On 06/05/2021			GOVI	1	100,000	0.00 Member	Buy
10:58:37	GOVI	On 05/08/2021			GOVI	1	100,000	0.00 Member	Sell
10:58:37	GOVI	On 06/05/2021			GOVI	1	100,000	0.00 Member	Sell
10:58:37	GOVI	On 05/08/2021			GOVI	1	100,000	0.00 Member	Buy
11:21:16	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Member	Sell
11:21:16	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Member	Buy
11:31:20	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:20	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						8	480,000	0.00	
13:42:01	I2025	On 06/05/2021			Bond Future	1	60,100,000	0.00 Member	Buy
16:26:22	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:26:54	I2025	On 06/05/2021			Bond Future	1	57,900,000	0.00 Member	Sell
16:26:54	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:26:54	I2025	On 06/05/2021			Bond Future	1	57,900,000	0.00 Member	Buy
16:26:54	I2025	On 06/05/2021			Bond Future	1	57,900,000	0.00 Client	Sell
16:26:54	I2025	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
Total for I2025 Bond Future						7	240,400,000	0.00	
13:42:01	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:39:33	I2038	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Sell
Total for I2038 Bond Future						2	14,200,000	0.00	
13:42:01	I2050	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:38:25	I2050	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
Total for I2050 Bond Future						2	10,600,000	0.00	
11:54:15	R186	On 06/05/2021			Bond Future	1	2,309,800,000	0.00 Member	Buy
11:54:15	R186	On 06/05/2021			Bond Future	1	1,323,200,000	0.00 Member	Sell
11:54:15	R186	On 05/08/2021			Bond Future	1	1,369,000,000	0.00 Member	Buy
11:54:15	R186	On 05/08/2021			Bond Future	1	2,389,800,000	0.00 Member	Sell
13:47:53	R186	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Sell
13:48:20	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	103,300,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	59,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	54,800,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	54,800,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	210,400,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	210,400,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	54,800,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	37,700,000	0.00 Client	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	103,300,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	103,300,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Sell
13:54:52	R186	On 06/05/2021			Bond Future	1	63,800,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	14,300,000	0.00 Member	Buy
13:54:52	R186	On 06/05/2021			Bond Future	1	210,400,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	316,500,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	17,600,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	315,800,000	0.00 Member	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	316,500,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	17,600,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	315,800,000	0.00 Client	Buy
13:54:53	R186	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	316,500,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	17,600,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	315,800,000	0.00 Member	Sell
13:54:53	R186	On 06/05/2021			Bond Future	1	17,500,000	0.00 Member	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
13:54:54	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
13:54:54	R186	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:54:54	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Member	Sell
13:54:54	R186	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
13:54:54	R186	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	32,900,000	0.00 Client	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
13:54:54	R186	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	61,000,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	61,000,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	106,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	56,700,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	327,500,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	106,900,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	56,700,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	56,700,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	106,900,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	217,700,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	327,500,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	327,500,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Buy
13:58:46	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Client	Sell
13:58:46	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Sell
13:59:22	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:08:26	R186	On 06/05/2021			Bond Future	1	79,600,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	343,900,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	110,900,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	343,900,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	133,300,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	133,300,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	115,600,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	343,900,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	33,800,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	325,800,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	687,400,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	115,600,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	38,100,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	325,800,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	38,100,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	40,400,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	40,400,000	0.00 Client	Sell

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14:08:27	R186	On 06/05/2021			Bond Future	1	133,300,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	115,600,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	79,600,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	79,600,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	61,400,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	687,400,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	33,800,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	40,400,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	110,900,000	0.00 Member	Buy
14:08:27	R186	On 06/05/2021			Bond Future	1	110,900,000	0.00 Member	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	325,800,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	33,800,000	0.00 Client	Sell
14:08:27	R186	On 06/05/2021			Bond Future	1	687,400,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	113,500,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	45,700,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	113,500,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	113,500,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	14,100,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
14:08:28	R186	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
14:08:28	R186	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Sell
14:09:29	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:09:29	R186	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:11:07	R186	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	119,600,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	119,600,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	355,800,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	82,400,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	82,400,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	82,400,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	355,800,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	137,900,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	137,900,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	137,900,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	114,700,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	114,700,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	119,600,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	114,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
14:20:48	R186	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Sell
14:20:48	R186	On 05/08/2021			Bond Future	1	355,800,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	39,400,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	10,100,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	26,000,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	47,300,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	39,400,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	117,400,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	35,000,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	35,000,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	35,000,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	117,400,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	117,400,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	711,200,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	711,200,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	26,000,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	19,700,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Member	Sell
14:20:49	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Client	Buy
14:20:49	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:34	R2023	On 05/08/2021			Bond Future	1	712,700,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	205,100,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	17,800,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	17,800,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	44,800,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	43,300,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	43,300,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	43,300,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	205,100,000	0.00 Member	Sell
13:41:32	R2023	On 06/05/2021			Bond Future	1	205,100,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	114,300,000	0.00 Client	Buy
13:41:32	R2023	On 06/05/2021			Bond Future	1	17,800,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	53,000,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	53,000,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	20,100,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	53,000,000	0.00 Member	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	105,300,000	0.00 Client	Buy
13:41:33	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Member	Sell
13:41:33	R2023	On 06/05/2021			Bond Future	1	18,800,000	0.00 Client	Buy
13:42:50	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	35,800,000	0.00 Client	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	35,800,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
13:46:05	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Buy
13:46:05	R2023	On 06/05/2021			Bond Future	1	35,800,000	0.00 Member	Buy
13:46:05	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:46:05	R2023	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
13:46:05	R2023	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
13:46:05	R2023	On 06/05/2021			Bond Future	1	27,400,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:46:06	R2023	On 06/05/2021			Bond Future	1	29,100,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
13:46:06	R2023	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
13:46:53	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Member	Sell
13:53:08	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Client	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
13:53:08	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Client	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:53:08	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Member	Sell
13:53:08	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
13:53:08	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
13:53:08	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	28,800,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	28,800,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	28,800,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
13:53:09	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
13:53:09	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
16:01:08	R2023	On 05/08/2021			Bond Future	1	717,200,000	0.00 Member	Buy
16:01:08	R2023	On 05/08/2021			Bond Future	1	712,700,000	0.00 Member	Sell
16:15:56	R2023	On 05/08/2021			Bond Future	1	712,700,000	0.00 Member	Buy
16:16:34	R2023	On 05/08/2021			Bond Future	1	18,600,000	0.00 Member	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	44,300,000	0.00 Member	Buy
16:19:10	R2023	On 05/08/2021			Bond Future	1	44,300,000	0.00 Client	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Client	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	44,300,000	0.00 Member	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Member	Buy
16:19:10	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	17,600,000	0.00 Member	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Member	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
16:19:10	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	17,600,000	0.00 Member	Buy
16:19:10	R2023	On 05/08/2021			Bond Future	1	17,600,000	0.00 Client	Sell
16:19:10	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Member	Buy
16:19:10	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	18,600,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	18,600,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Buy
16:19:11	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Client	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Member	Sell
16:19:11	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
Total for R2023 Bond Future						182	10,008,800,000	0.00	
11:54:15	R2030	On 05/08/2021			Bond Future	1	1,696,100,000	0.00 Member	Sell
11:54:15	R2030	On 05/08/2021			Bond Future	1	991,100,000	0.00 Member	Buy
11:54:15	R2030	On 06/05/2021			Bond Future	1	1,643,700,000	0.00 Member	Buy
11:54:15	R2030	On 06/05/2021			Bond Future	1	960,400,000	0.00 Member	Sell
12:56:32	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	47,500,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	22,400,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	56,700,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	236,400,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	236,400,000	0.00 Member	Sell
13:00:07	R2030	On 06/05/2021			Bond Future	1	236,400,000	0.00 Member	Buy
13:00:07	R2030	On 06/05/2021			Bond Future	1	16,400,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	348,800,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	13,100,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	13,100,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	348,800,000	0.00 Member	Sell
13:00:08	R2030	On 06/05/2021			Bond Future	1	348,800,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	179,100,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	13,100,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
13:00:08	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:02:45	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
13:02:45	R2030	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Buy
13:03:37	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	49,000,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	244,000,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	58,500,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,900,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,200,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	184,800,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	58,500,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	244,000,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	49,000,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	49,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	23,100,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	184,800,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	58,500,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,900,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	244,000,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,900,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	360,000,000	0.00 Member	Buy
13:07:06	R2030	On 05/08/2021			Bond Future	1	360,000,000	0.00 Member	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	360,000,000	0.00 Client	Sell
13:07:06	R2030	On 05/08/2021			Bond Future	1	184,800,000	0.00 Client	Sell
13:07:07	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
13:07:07	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
13:07:07	R2030	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
13:07:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
13:07:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:07:07	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
13:07:07	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
13:07:07	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
13:12:59	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	83,900,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,200,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	30,800,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	86,400,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	30,800,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	346,900,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,300,000	0.00 Client	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	29,300,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	83,900,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	30,800,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	86,400,000	0.00 Member	Buy
13:19:39	R2030	On 06/05/2021			Bond Future	1	86,400,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	83,900,000	0.00 Member	Sell
13:19:39	R2030	On 06/05/2021			Bond Future	1	60,800,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	93,900,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	474,700,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	46,600,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	46,600,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	46,600,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	88,400,000	0.00 Member	Buy
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	34,600,000	0.00 Client	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
13:19:40	R2030	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Buy
13:19:41	R2030	On 06/05/2021			Bond Future	1	27,400,000	0.00 Member	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Buy
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	27,400,000	0.00 Client	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Member	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	53,200,000	0.00 Member	Buy
13:19:41	R2030	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
13:19:41	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
13:19:41	R2030	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
13:25:26	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Member	Buy
13:25:26	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Client	Sell
13:25:26	R2030	On 06/05/2021			Bond Future	1	46,200,000	0.00 Member	Sell
13:26:03	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
13:26:03	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
13:27:29	R2030	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
13:35:19	R2030	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Buy
13:35:19	R2030	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Buy
13:35:19	R2030	On 05/08/2021			Bond Future	1	358,000,000	0.00 Member	Buy
13:35:19	R2030	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Sell
13:35:19	R2030	On 05/08/2021			Bond Future	1	358,000,000	0.00 Member	Sell
13:35:19	R2030	On 05/08/2021			Bond Future	1	358,000,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	20,500,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	30,200,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	86,600,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	48,100,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	48,100,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	89,200,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	48,100,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	86,600,000	0.00 Client	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	30,200,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	30,200,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	86,600,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	89,200,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	89,200,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Sell
13:35:20	R2030	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Member	Buy
13:35:20	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	35,700,000	0.00 Member	Sell
13:35:21	R2030	On 05/08/2021			Bond Future	1	35,700,000	0.00 Member	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	35,700,000	0.00 Client	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:35:21	R2030	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
13:35:21	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:21	R2030	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Sell
13:35:21	R2030	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	28,300,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Sell
13:35:22	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Client	Buy
13:35:22	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
15:55:15	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Sell
15:55:15	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Buy
15:55:15	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
15:55:15	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
16:55:47	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Sell
16:55:47	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Buy
16:55:47	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:47	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy
17:10:26	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
17:10:26	R2030	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
17:12:19	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy
17:12:19	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
Total for R2030 Bond Future						280	23,565,200,000	0.00	
11:57:52	R2032	On 06/05/2021			Bond Future	1	65,100,000	0.00 Member	Sell
12:14:13	R2032	On 06/05/2021			Bond Future	1	1,758,200,000	0.00 Member	Buy
12:16:59	R2032	On 05/08/2021			Bond Future	1	1,739,400,000	0.00 Member	Sell
12:16:59	R2032	On 05/08/2021			Bond Future	1	64,500,000	0.00 Member	Buy
15:26:37	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
15:29:03	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
15:29:03	R2032	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Buy
15:29:37	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,800,000	0.00 Client	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,800,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,800,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
15:31:27	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Client	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Client	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
15:31:27	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
15:31:28	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Sell
15:31:28	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:35:26	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:35:54	R2032	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	21,900,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	21,900,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	44,500,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	44,500,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	44,500,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	86,800,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	82,500,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	34,400,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	34,400,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	210,800,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	34,400,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	308,500,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	82,500,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	98,800,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	210,800,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	133,000,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	210,800,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	31,300,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	98,800,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	86,800,000	0.00 Member	Buy
15:41:06	R2032	On 06/05/2021			Bond Future	1	86,800,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	82,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	500,100,000	0.00 Client	Sell
15:41:06	R2032	On 06/05/2021			Bond Future	1	21,900,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	8,600,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
15:41:07	R2032	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Member	Buy
15:41:08	R2032	On 06/05/2021			Bond Future	1	60,300,000	0.00 Member	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:41:08	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:41:08	R2032	On 06/05/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
15:41:08	R2032	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
15:41:08	R2032	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
15:41:08	R2032	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:58	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Buy
15:47:58	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Member	Sell
15:47:58	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Member	Buy
15:47:58	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Sell
15:47:58	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Client	Buy
15:47:58	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Client	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Member	Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Client	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	81,600,000	0.00 Client	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	81,600,000	0.00 Member	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Member	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	81,600,000	0.00 Member	Sell
15:47:59	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Buy
15:47:59	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
15:48:00	R2032	On 05/08/2021			Bond Future	1	85,900,000	0.00 Member	Sell
15:48:00	R2032	On 05/08/2021			Bond Future	1	85,900,000	0.00 Client	Buy
15:48:00	R2032	On 05/08/2021			Bond Future	1	85,900,000	0.00 Member	Buy
15:48:01	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:48:01	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:48:01	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Sell
15:48:01	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Member	Buy
15:48:01	R2032	On 05/08/2021			Bond Future	1	34,000,000	0.00 Client	Buy
15:48:01	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	23,600,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Member	Sell
15:48:02	R2032	On 05/08/2021			Bond Future	1	208,500,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Client	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	23,600,000	0.00 Member	Sell
15:48:02	R2032	On 05/08/2021			Bond Future	1	23,600,000	0.00 Member	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Member	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	208,500,000	0.00 Member	Sell
15:48:02	R2032	On 05/08/2021			Bond Future	1	208,500,000	0.00 Member	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Sell
15:48:02	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Member	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Buy
15:48:02	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Sell
15:48:03	R2032	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:48:03	R2032	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Member	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Member	Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:48:04	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
15:48:04	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R2032 Bond Future						250	14,508,800,000	0.00	
11:54:15	R2035	On 05/08/2021			Bond Future	1	92,200,000	0.00 Member	Buy
11:54:15	R2035	On 05/08/2021			Bond Future	1	1,914,600,000	0.00 Member	Sell
11:54:15	R2035	On 06/05/2021			Bond Future	1	93,100,000	0.00 Member	Sell
11:54:15	R2035	On 06/05/2021			Bond Future	1	1,935,500,000	0.00 Member	Buy
12:23:17	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Member	Sell
12:24:41	R2035	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:26:05	R2035	On 06/05/2021			Bond Future	1	50,300,000	0.00 Member	Sell
12:26:05	R2035	On 06/05/2021			Bond Future	1	50,300,000	0.00 Member	Buy
12:26:05	R2035	On 06/05/2021			Bond Future	1	50,300,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
12:26:06	R2035	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Member	Sell
12:26:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:26:06	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:06	R2035	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:26:06	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	22,300,000	0.00 Member	Buy
12:26:06	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:29:04	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	84,800,000	0.00 Member	Buy
12:29:04	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Client	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	55,200,000	0.00 Client	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	55,200,000	0.00 Member	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	84,800,000	0.00 Member	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Member	Buy
12:29:04	R2035	On 06/05/2021			Bond Future	1	725,600,000	0.00 Member	Sell
12:29:04	R2035	On 06/05/2021			Bond Future	1	55,200,000	0.00 Member	Buy
12:29:04	R2035	On 06/05/2021			Bond Future	1	84,800,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	66,400,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	77,000,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	66,400,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	100,500,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	100,500,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	77,000,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	77,000,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	66,400,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	251,800,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	71,400,000	0.00 Member	Buy
12:29:05	R2035	On 06/05/2021			Bond Future	1	71,400,000	0.00 Client	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	71,400,000	0.00 Member	Sell
12:29:05	R2035	On 06/05/2021			Bond Future	1	100,500,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	281,600,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	281,600,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	281,600,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	30,700,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
12:29:06	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:29:06	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
12:31:25	R2035	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	49,800,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Buy
12:32:58	R2035	On 05/08/2021			Bond Future	1	22,100,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Buy
12:32:58	R2035	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Buy
12:32:58	R2035	On 05/08/2021			Bond Future	1	4,700,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	49,800,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	11,000,000	0.00 Client	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	4,700,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:32:58	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:32:58	R2035	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:32:58	R2035	On 05/08/2021			Bond Future	1	49,800,000	0.00 Member	Buy
12:47:55	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Client	Sell
12:47:55	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
12:47:55	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
12:47:55	R2035	On 06/05/2021			Bond Future	1	59,800,000	0.00 Member	Buy
12:47:55	R2035	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
12:55:13	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:00:52	R2035	On 05/08/2021			Bond Future	1	717,700,000	0.00 Member	Buy
13:00:52	R2035	On 05/08/2021			Bond Future	1	54,600,000	0.00 Member	Sell
13:00:52	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
13:00:52	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
13:00:52	R2035	On 05/08/2021			Bond Future	1	717,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:52	R2035	On 05/08/2021			Bond Future	1	717,700,000	0.00 Member	Sell
13:00:52	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:00:52	R2035	On 05/08/2021			Bond Future	1	54,600,000	0.00 Client	Buy
13:00:52	R2035	On 05/08/2021			Bond Future	1	54,600,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	70,600,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	70,600,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	61,400,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	61,400,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	61,400,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	70,600,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Buy
13:00:53	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Sell
13:00:53	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	30,400,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	30,400,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	30,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:54	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Buy
13:00:54	R2035	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
Total for R2035 Bond Future						196	16,141,600,000	0.00	
11:54:15	R2037	On 06/05/2021			Bond Future	1	1,474,800,000	0.00 Member	Buy
11:54:15	R2037	On 06/05/2021			Bond Future	1	369,200,000	0.00 Member	Sell
11:54:15	R2037	On 05/08/2021			Bond Future	1	1,534,700,000	0.00 Member	Sell
11:54:15	R2037	On 05/08/2021			Bond Future	1	384,200,000	0.00 Member	Buy
12:36:56	R2037	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:39:33	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Client	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	122,000,000	0.00 Member	Sell
12:39:33	R2037	On 06/05/2021			Bond Future	1	122,000,000	0.00 Member	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Sell
12:39:33	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
12:39:33	R2037	On 06/05/2021			Bond Future	1	239,800,000	0.00 Member	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	122,000,000	0.00 Client	Buy
12:39:33	R2037	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
12:41:10	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	127,000,000	0.00 Member	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	127,000,000	0.00 Member	Buy
12:42:09	R2037	On 05/08/2021			Bond Future	1	249,500,000	0.00 Member	Buy
12:42:09	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:42:09	R2037	On 05/08/2021			Bond Future	1	249,500,000	0.00 Client	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Client	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	249,500,000	0.00 Member	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Buy
12:42:09	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Sell
12:42:09	R2037	On 05/08/2021			Bond Future	1	127,000,000	0.00 Client	Sell
13:05:42	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
13:06:13	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:51	R2037	On 06/05/2021			Bond Future	1	19,800,000	0.00 Client	Sell
13:27:51	R2037	On 06/05/2021			Bond Future	1	19,800,000	0.00 Member	Sell
13:27:51	R2037	On 06/05/2021			Bond Future	1	19,800,000	0.00 Member	Buy
13:27:51	R2037	On 06/05/2021			Bond Future	1	497,200,000	0.00 Member	Buy
13:27:51	R2037	On 06/05/2021			Bond Future	1	497,200,000	0.00 Client	Sell
13:27:51	R2037	On 06/05/2021			Bond Future	1	497,200,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	43,700,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	16,500,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	21,400,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	21,400,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	207,800,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	43,700,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	114,100,000	0.00 Client	Sell
13:27:52	R2037	On 06/05/2021			Bond Future	1	43,700,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	88,200,000	0.00 Member	Buy
13:27:52	R2037	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	12,900,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	101,300,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	116,100,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	101,300,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	12,900,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	57,800,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	12,900,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	70,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
13:27:53	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:27:53	R2037	On 06/05/2021			Bond Future	1	101,300,000	0.00 Member	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	517,400,000	0.00 Member	Sell
13:31:56	R2037	On 05/08/2021			Bond Future	1	517,400,000	0.00 Client	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:31:56	R2037	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Sell
13:31:56	R2037	On 05/08/2021			Bond Future	1	91,800,000	0.00 Member	Sell
13:31:56	R2037	On 05/08/2021			Bond Future	1	20,600,000	0.00 Member	Sell
13:31:56	R2037	On 05/08/2021			Bond Future	1	20,600,000	0.00 Client	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	20,600,000	0.00 Member	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	517,400,000	0.00 Member	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	22,300,000	0.00 Client	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	91,800,000	0.00 Client	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Buy
13:31:56	R2037	On 05/08/2021			Bond Future	1	91,800,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	105,400,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	21,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	120,800,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	105,400,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	13,400,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	21,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	45,500,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	120,800,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,800,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	30,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	118,700,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	118,700,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	118,700,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	45,500,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	105,400,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	21,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	30,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	45,500,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	120,800,000	0.00 Member	Sell
13:31:57	R2037	On 05/08/2021			Bond Future	1	30,200,000	0.00 Client	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
13:31:57	R2037	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
Total for R2037 Bond Future						184	15,051,600,000	0.00	
11:57:52	R2040	On 06/05/2021			Bond Future	1	172,000,000	0.00 Member	Sell
11:57:52	R2040	On 06/05/2021			Bond Future	1	1,077,200,000	0.00 Member	Buy
11:57:52	R2040	On 05/08/2021			Bond Future	1	1,123,000,000	0.00 Member	Sell
11:57:52	R2040	On 05/08/2021			Bond Future	1	179,200,000	0.00 Member	Buy
14:52:54	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	92,600,000	0.00 Member	Buy
14:55:12	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
14:55:12	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
14:56:03	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
14:57:33	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:57:33	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:57:33	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Member	Buy
14:57:33	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Member	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:57:33	R2040	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Sell
14:57:33	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Member	Buy
15:02:16	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:02:45	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	197,800,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	110,700,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	110,700,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	25,400,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	49,300,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	197,800,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	110,700,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	281,800,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	52,600,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	50,800,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	174,400,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	197,800,000	0.00 Client	Sell
15:05:55	R2040	On 06/05/2021			Bond Future	1	45,500,000	0.00 Member	Buy
15:05:55	R2040	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell
15:18:03	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Member	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Member	Sell
15:18:03	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Member	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Member	Sell
15:18:03	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Client	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Client	Buy
15:18:03	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Member	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Member	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Member	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Member	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Member	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Member	Sell
15:18:04	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Client	Buy
15:18:04	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Member	Sell
15:18:05	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:18:05	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:18:06	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Sell
15:18:06	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Buy
15:18:06	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:18:06	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Buy
15:18:06	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Buy
Total for R2040 Bond Future						154	10,205,600,000	0.00	
11:54:15	R2044	On 06/05/2021			Bond Future	1	692,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:15	R2044	On 06/05/2021			Bond Future	1	175,200,000	0.00 Member	Sell
11:54:15	R2044	On 05/08/2021			Bond Future	1	722,400,000	0.00 Member	Sell
11:54:15	R2044	On 05/08/2021			Bond Future	1	182,800,000	0.00 Member	Buy
14:33:08	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Buy
14:33:32	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	162,600,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	87,100,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	162,600,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	14,200,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	61,600,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	162,600,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Member	Buy
14:36:30	R2044	On 06/05/2021			Bond Future	1	93,900,000	0.00 Client	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	79,300,000	0.00 Member	Sell
14:36:30	R2044	On 06/05/2021			Bond Future	1	92,200,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Buy
14:36:31	R2044	On 06/05/2021			Bond Future	1	16,800,000	0.00 Member	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Client	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
14:36:31	R2044	On 06/05/2021			Bond Future	1	74,500,000	0.00 Member	Sell
14:38:30	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Client	Buy
14:38:30	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Buy
14:38:30	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Sell
14:38:30	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Buy
14:38:30	R2044	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Buy
14:38:30	R2044	On 05/08/2021			Bond Future	1	90,800,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	97,900,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	97,900,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	64,300,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	64,300,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	64,300,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	97,900,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:31	R2044	On 05/08/2021			Bond Future	1	82,700,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	169,600,000	0.00 Client	Buy
14:38:31	R2044	On 05/08/2021			Bond Future	1	96,200,000	0.00 Client	Buy
14:38:32	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Member	Sell
14:38:32	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Member	Buy
14:38:32	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Sell
14:38:32	R2044	On 05/08/2021			Bond Future	1	77,700,000	0.00 Client	Buy
14:38:32	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Sell
14:38:32	R2044	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
14:38:32	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Buy
14:38:32	R2044	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Buy
14:41:56	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
14:42:28	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	96,900,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	55,400,000	0.00 Client	Buy
14:44:03	R2044	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:03	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
14:45:09	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Buy
14:45:09	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:45:09	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Client	Sell
14:45:09	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Client	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Sell
14:45:10	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:45:10	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R2044 Bond Future						130	7,092,400,000	0.00	
12:16:59	R2048	On 06/05/2021			Bond Future	1	380,500,000	0.00 Member	Sell
12:16:59	R2048	On 06/05/2021			Bond Future	1	679,800,000	0.00 Member	Buy
12:16:59	R2048	On 05/08/2021			Bond Future	1	672,600,000	0.00 Member	Sell
12:16:59	R2048	On 05/08/2021			Bond Future	1	376,400,000	0.00 Member	Buy
14:14:36	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:15:09	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	148,100,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	148,100,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	148,100,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	17,600,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	17,600,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	17,600,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	193,500,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	193,500,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	193,500,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
14:17:11	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Buy
14:17:11	R2048	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:18:25	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Member	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	191,400,000	0.00 Member	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Client	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	191,400,000	0.00 Client	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	146,500,000	0.00 Member	Buy
14:18:25	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:18:25	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	17,400,000	0.00 Member	Buy
14:18:25	R2048	On 05/08/2021			Bond Future	1	17,400,000	0.00 Client	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	17,400,000	0.00 Member	Sell
14:18:25	R2048	On 05/08/2021			Bond Future	1	191,400,000	0.00 Member	Buy
14:18:26	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
14:18:26	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:18:26	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
14:18:26	R2048	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:18:26	R2048	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
14:18:26	R2048	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:36:22	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:40:20	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Member	Sell
14:40:20	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Member	Buy
14:40:20	R2048	On 06/05/2021			Bond Future	1	34,100,000	0.00 Client	Sell
14:40:20	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Sell
14:40:20	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Sell
14:40:20	R2048	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	112,500,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	112,500,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	102,800,000	0.00 Client	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	149,900,000	0.00 Client	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	149,900,000	0.00 Member	Buy
14:40:21	R2048	On 06/05/2021			Bond Future	1	149,900,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	112,500,000	0.00 Client	Sell
14:40:21	R2048	On 06/05/2021			Bond Future	1	65,600,000	0.00 Client	Sell
14:40:22	R2048	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
14:40:22	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	103,000,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Sell
14:40:22	R2048	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
14:40:22	R2048	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
14:41:05	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
14:45:07	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Buy
14:45:07	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Buy
14:45:07	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:07	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Member	Sell
14:45:07	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Member	Buy
14:45:07	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			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
14:45:08	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
14:45:08	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Buy
14:45:08	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:45:09	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	101,900,000	0.00 Member	Sell
14:45:09	R2048	On 05/08/2021			Bond Future	1	101,900,000	0.00 Member	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	101,900,000	0.00 Client	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
14:45:09	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:45:09	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:45:09	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Sell
15:55:15	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Client	Sell
15:55:15	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Client	Buy
15:55:15	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Member	Sell
15:55:15	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Buy
16:55:47	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Client	Sell
16:55:47	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Client	Buy
16:55:47	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Sell
16:55:47	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Member	Buy
17:10:43	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Member	Sell
17:10:43	R2048	On 05/08/2021			Bond Future	1	300,000,000	0.00 Member	Buy
17:12:37	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Sell
17:12:38	R2048	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Buy
Total for R2048 Bond Future						178	12,037,200,000	0.00	
9:53:12	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
9:53:12	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:52	R209	On 06/05/2021			Bond Future	1	585,500,000	0.00 Member	Sell
11:57:52	R209	On 06/05/2021			Bond Future	1	172,100,000	0.00 Member	Buy
11:57:52	R209	On 05/08/2021			Bond Future	1	579,500,000	0.00 Member	Buy
11:57:52	R209	On 05/08/2021			Bond Future	1	170,300,000	0.00 Member	Sell
15:03:24	R209	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:10:14	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Sell
15:10:14	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Client	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Client	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Client	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Member	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	37,700,000	0.00 Member	Buy
15:10:14	R209	On 06/05/2021			Bond Future	1	37,600,000	0.00 Member	Sell
15:10:14	R209	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	55,700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Member	Buy
15:10:15	R209	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
15:10:15	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	31,700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	40,200,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	26,300,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	36,300,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	55,700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	15,100,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	55,900,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	36,300,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	31,700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	55,700,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	31,700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	95,200,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:10:15	R209	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:10:15	R209	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:10:16	R209	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
15:10:16	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Buy
15:10:16	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Member	Sell
15:10:16	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:10:16	R209	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:10:16	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:10:16	R209	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:10:16	R209	On 06/05/2021			Bond Future	1	4,900,000	0.00 Client	Buy
15:10:58	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	31,400,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	31,400,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Member	Buy
15:18:49	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	31,400,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Client	Sell
15:18:49	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Client	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Member	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Buy
15:18:50	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Member	Sell
15:18:50	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:18:51	R209	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Buy
15:18:51	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:18:51	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:18:51	R209	On 05/08/2021			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
15:18:51	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:18:51	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
15:18:51	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
15:18:52	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
15:18:52	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:18:53	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:18:53	R209	On 05/08/2021			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
15:18:53	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:18:53	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:18:53	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:18:53	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:18:53	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:24:01	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Sell
15:24:30	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Buy
15:25:19	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Member	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
15:25:20	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Member	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Sell
15:25:20	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Member	Sell
15:25:20	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:25:20	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Client	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Member	Sell
15:25:20	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Client	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Client	Buy
15:25:20	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:26:06	R209	On 06/05/2021			Bond Future	1	75,000,000	0.00 Member	Buy
15:26:06	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Buy
15:26:06	R209	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	75,000,000	0.00 Client	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	75,000,000	0.00 Member	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:26:06	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:26:06	R209	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:26:06	R209	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
15:55:15	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Client	Buy
15:55:15	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Client	Sell
15:55:15	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Member	Buy
15:55:15	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Member	Sell
16:55:47	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Client	Buy
16:55:47	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Client	Sell
16:55:47	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Member	Buy
16:55:47	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Member	Sell
17:10:34	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Member	Sell
17:10:34	R209	On 05/08/2021			Bond Future	1	840,000,000	0.00 Member	Buy
17:12:27	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Member	Buy
17:12:27	R209	On 06/05/2021			Bond Future	1	840,000,000	0.00 Member	Sell

Total for R209 Bond Future

264

16,111,600,000

0.00

12:16:59	R213	On 05/08/2021			Bond Future	1	616,700,000	0.00 Member	Sell
12:16:59	R213	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
12:16:59	R213	On 06/05/2021			Bond Future	1	623,600,000	0.00 Member	Buy
15:56:21	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:56:55	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Client	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Member	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Buy
15:59:47	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:48	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Member	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Client	Buy
15:59:48	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy
16:03:04	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:03:04	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:03:04	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:03:05	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Member	Buy
16:03:05	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Client	Sell
16:03:05	R213	On 06/05/2021			Bond Future	1	374,000,000	0.00 Member	Sell
16:03:06	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:03:06	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:03:06	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Sell
16:03:06	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Buy
16:03:06	R213	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:03:06	R213	On 06/05/2021			Bond Future	1	25,700,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Buy
16:03:07	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Member	Buy
16:03:07	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Buy
16:03:07	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	18,600,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	64,000,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Buy
16:03:07	R213	On 06/05/2021			Bond Future	1	35,000,000	0.00 Member	Sell
16:03:07	R213	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:03:07	R213	On 06/05/2021			Bond Future	1	26,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:03:08	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:03:08	R213	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
16:09:34	R213	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:13:08	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:16:40	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:16:40	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
16:16:40	R213	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:16:40	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
16:16:40	R213	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Buy
16:17:44	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:18:49	R213	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
16:18:49	R213	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
16:18:49	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:18:49	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:18:49	R213	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						118	5,008,800,000	0.00	
12:16:59	R214	On 05/08/2021			Bond Future	1	144,500,000	0.00 Member	Buy
12:16:59	R214	On 05/08/2021			Bond Future	1	649,100,000	0.00 Member	Sell
12:16:59	R214	On 06/05/2021			Bond Future	1	656,100,000	0.00 Member	Buy
12:16:59	R214	On 06/05/2021			Bond Future	1	146,000,000	0.00 Member	Sell
15:39:08	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Sell
15:41:05	R214	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:41:05	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Member	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:41:05	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Client	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:41:05	R214	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:41:05	R214	On 06/05/2021			Bond Future	1	89,800,000	0.00 Member	Sell
15:42:18	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Member	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:30	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Member	Buy
15:43:30	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Member	Buy
15:43:30	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Client	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Client	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Member	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:43:30	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:50:27	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	73,000,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	11,600,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	242,300,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Member	Buy
15:53:34	R214	On 06/05/2021			Bond Future	1	53,700,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	60,700,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:53:34	R214	On 06/05/2021			Bond Future	1	128,000,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Member	Buy
15:53:35	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:53:35	R214	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:53:35	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	51,500,000	0.00 Client	Sell
15:53:35	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:53:35	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:53:35	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:54:28	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Buy
15:55:15	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:55:15	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
15:55:15	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
15:55:15	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Member	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Member	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	11,500,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Member	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Member	Buy
15:57:49	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Member	Sell
15:57:49	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Member	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Client	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:50	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:57:50	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
15:57:50	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Member	Sell
15:57:50	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Member	Buy
15:57:50	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:51	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
15:57:51	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Sell
15:57:51	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
15:57:51	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Client	Buy
15:57:51	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
15:57:51	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
15:57:51	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
15:57:51	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
16:55:47	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Buy
16:55:47	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Sell
16:55:47	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:55:47	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
17:10:51	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Buy
17:10:51	R214	On 05/08/2021			Bond Future	1	50,000,000	0.00 Member	Sell
17:12:44	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
17:12:44	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				136	6,982,800,000		0.00
	Grand Total for all Instruments				2373	166,585,080,000		0.00