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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:17	I2025	On 06/05/2021		Bond Future	1	263,700,000	0.00 Member	Buy
14:57:17	I2025	On 05/08/2021		Bond Future	1	263,300,000	0.00 Member	Sell
15:48:18	I2025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
15:50:51	I2025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Member	Buy
15:50:51	I2025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Member	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	245,800,000	0.00 Member	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	12,200,000	0.00 Member	Buy
15:50:51	I2025	On 06/05/2021		Bond Future	1	12,200,000	0.00 Client	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	12,200,000	0.00 Member	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	245,800,000	0.00 Member	Buy
15:50:51	I2025	On 06/05/2021		Bond Future	1	2,100,000	0.00 Client	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	3,600,000	0.00 Client	Sell
15:50:51	I2025	On 06/05/2021		Bond Future	1	245,800,000	0.00 Client	Sell
15:51:51	I2025	On 05/08/2021		Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:18	I2025	On 05/08/2021			Bond Future	1	245,400,000	0.00 Client	Buy
15:53:18	I2025	On 05/08/2021			Bond Future	1	245,400,000	0.00 Member	Sell
15:53:18	I2025	On 05/08/2021			Bond Future	1	245,400,000	0.00 Member	Buy
15:53:19	I2025	On 05/08/2021			Bond Future	1	12,200,000	0.00 Client	Buy
15:53:19	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:53:19	I2025	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Buy
15:53:19	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:53:19	I2025	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Sell
15:53:19	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:53:19	I2025	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:53:19	I2025	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
Total for I2025 Bond Future						26	2,108,000,000	0.00	
14:57:17	I2029	On 05/08/2021			Bond Future	1	9,700,000	0.00 Member	Buy
14:57:17	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
14:57:17	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
14:57:17	I2029	On 05/08/2021			Bond Future	1	9,700,000	0.00 Member	Sell
15:13:58	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
15:13:58	I2029	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Sell
15:14:15	I2029	On 05/08/2021			Bond Future	1	9,700,000	0.00 Member	Sell
15:14:15	I2029	On 05/08/2021			Bond Future	1	9,700,000	0.00 Client	Buy
Total for I2029 Bond Future						8	78,000,000	0.00	
14:57:17	I2033	On 06/05/2021			Bond Future	1	25,100,000	0.00 Member	Buy
14:57:17	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
16:02:40	I2033	On 06/05/2021			Bond Future	1	25,100,000	0.00 Client	Sell
16:03:28	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
Total for I2033 Bond Future						4	99,800,000	0.00	
14:57:17	I2038	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Sell
14:57:17	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:17	I2038	On 05/08/2021			Bond Future	1	152,100,000	0.00 Member	Sell
14:57:17	I2038	On 06/05/2021			Bond Future	1	152,200,000	0.00 Member	Buy
15:55:37	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:55:37	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:55:37	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Client	Buy
15:55:37	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Member	Buy
15:55:37	I2038	On 05/08/2021			Bond Future	1	128,100,000	0.00 Member	Sell
15:55:37	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Sell
15:55:37	I2038	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Buy
15:55:37	I2038	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:57:03	I2038	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:03	I2038	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Sell
15:57:03	I2038	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:57:03	I2038	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:03	I2038	On 06/05/2021			Bond Future	1	128,200,000	0.00 Member	Buy
15:57:03	I2038	On 06/05/2021			Bond Future	1	128,200,000	0.00 Client	Sell
15:57:03	I2038	On 06/05/2021			Bond Future	1	128,200,000	0.00 Member	Sell
15:57:03	I2038	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Buy
Total for I2038 Bond Future						20	1,217,200,000	0.00	
14:57:17	I2046	On 06/05/2021			Bond Future	1	40,700,000	0.00 Member	Buy
14:57:17	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Sell
16:08:53	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Buy
16:09:27	I2046	On 06/05/2021			Bond Future	1	40,700,000	0.00 Client	Sell
Total for I2046 Bond Future						4	161,000,000	0.00	
14:57:17	I2050	On 06/05/2021			Bond Future	1	110,000,000	0.00 Member	Buy
14:57:17	I2050	On 05/08/2021			Bond Future	1	109,600,000	0.00 Member	Sell
15:57:13	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:48	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:58:48	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Member	Sell
15:58:48	I2050	On 05/08/2021			Bond Future	1	47,100,000	0.00 Client	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
15:58:48	I2050	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Buy
15:58:48	I2050	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
16:01:25	I2050	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	47,300,000	0.00 Client	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	47,300,000	0.00 Member	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	55,500,000	0.00 Member	Buy
16:02:40	I2050	On 06/05/2021			Bond Future	1	47,300,000	0.00 Member	Buy
16:02:40	I2050	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
16:02:40	I2050	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:02:40	I2050	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	55,500,000	0.00 Client	Sell
16:02:40	I2050	On 06/05/2021			Bond Future	1	55,500,000	0.00 Member	Sell
Total for I2050 Bond Future						26	878,400,000	0.00	
11:53:06	IGOV	On 05/08/2021			Index Future	1	810,000	0.00 Member	Sell
11:53:06	IGOV	On 06/05/2021			Index Future	1	810,000	0.00 Member	Buy
13:14:33	IGOV	On 06/05/2021			Index Future	1	810,000	0.00 Client	Sell
13:14:53	IGOV	On 05/08/2021			Index Future	1	810,000	0.00 Client	Buy
Total for IGOV Index Future						4	3,240,000	0.00	
11:18:31	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:18:31	R186	On 05/08/2021			Bond Future	1	9,700,000	0.00 Member	Buy
11:23:01	R186	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
11:23:01	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:01	R186	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
11:23:01	R186	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Sell
11:23:01	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:34:35	R186	On 05/08/2021			Bond Future	1	700,000,000	0.00 Member	Buy
11:34:35	R186	On 05/08/2021			Bond Future	1	375,000,000	0.00 Member	Buy
11:34:35	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Member	Sell
11:34:35	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Sell
11:34:35	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Buy
11:34:35	R186	On 05/08/2021			Bond Future	1	700,000,000	0.00 Member	Sell
11:34:35	R186	On 05/08/2021			Bond Future	1	375,000,000	0.00 Member	Sell
11:34:35	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Member	Buy
11:46:20	R186	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
11:46:20	R186	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Sell
12:07:50	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:16:15	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
12:51:26	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Sell
12:51:26	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Buy
12:52:17	R186	On 05/08/2021			Bond Future	1	700,000,000	0.00 Client	Sell
12:52:17	R186	On 05/08/2021			Bond Future	1	700,000,000	0.00 Member	Buy
13:28:14	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Client	Buy
13:28:14	R186	On 06/05/2021			Bond Future	1	375,000,000	0.00 Member	Sell
13:28:28	R186	On 05/08/2021			Bond Future	1	375,000,000	0.00 Member	Buy
13:28:28	R186	On 05/08/2021			Bond Future	1	375,000,000	0.00 Client	Sell
13:29:50	R186	On 05/08/2021			Bond Future	1	20,000,000	0.00 Client	Sell
13:29:50	R186	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:56:33	R186	On 06/05/2021			Bond Future	1	2,248,500,000	0.00 Member	Buy
13:56:33	R186	On 05/08/2021			Bond Future	1	2,248,900,000	0.00 Member	Sell
14:17:11	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Member	Sell
14:17:53	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	576,800,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	163,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	221,500,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	95,800,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	23,900,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	95,800,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	429,200,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	429,200,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	221,500,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	95,800,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	163,200,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	221,500,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	429,200,000	0.00 Member	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	576,800,000	0.00 Member	Sell
14:20:16	R186	On 05/08/2021			Bond Future	1	163,200,000	0.00 Client	Buy
14:20:16	R186	On 05/08/2021			Bond Future	1	576,800,000	0.00 Client	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	200,800,000	0.00 Member	Sell
14:20:17	R186	On 05/08/2021			Bond Future	1	200,800,000	0.00 Client	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	200,800,000	0.00 Member	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Sell
14:20:17	R186	On 05/08/2021			Bond Future	1	474,700,000	0.00 Client	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	474,700,000	0.00 Member	Buy
14:20:17	R186	On 05/08/2021			Bond Future	1	474,700,000	0.00 Member	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	95,800,000	0.00 Client	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Member	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Member	Buy
14:22:27	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Client	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Client	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
14:22:27	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Buy
14:22:27	R186	On 06/05/2021			Bond Future	1	221,500,000	0.00 Member	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	95,800,000	0.00 Member	Buy
14:22:27	R186	On 06/05/2021			Bond Future	1	95,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
14:22:27	R186	On 06/05/2021			Bond Future	1	163,200,000	0.00 Member	Buy
14:22:28	R186	On 06/05/2021			Bond Future	1	576,800,000	0.00 Client	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	200,800,000	0.00 Member	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Member	Buy
14:22:28	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Member	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	576,800,000	0.00 Member	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Client	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	200,800,000	0.00 Member	Buy
14:22:28	R186	On 06/05/2021			Bond Future	1	200,800,000	0.00 Client	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Member	Buy
14:22:28	R186	On 06/05/2021			Bond Future	1	429,200,000	0.00 Client	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	576,800,000	0.00 Member	Buy
14:22:28	R186	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Sell
14:22:28	R186	On 06/05/2021			Bond Future	1	474,700,000	0.00 Member	Buy
14:59:39	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Client	Buy
14:59:39	R186	On 05/08/2021			Bond Future	1	27,000,000	0.00 Client	Sell
14:59:39	R186	On 05/08/2021			Bond Future	1	27,000,000	0.00 Member	Buy
14:59:39	R186	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Sell
Total for R186 Bond Future						95	26,876,600,000	0.00	
14:57:17	R202	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
14:57:17	R202	On 05/08/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:37:17	R202	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:38:19	R202	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:38:19	R202	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:38:19	R202	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
15:40:45	R202	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:40:45	R202	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:40:45	R202	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:40:45	R202	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:40:45	R202	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:24	R202	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:42:44	R202	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
15:42:44	R202	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:42:44	R202	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:42:44	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:42:44	R202	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:42:44	R202	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:42:44	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:42:44	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R202 Bond Future						20	65,600,000	0.00	
13:09:24	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
13:09:24	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy
13:38:10	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
13:38:10	R2023	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Buy
14:59:39	R2023	On 05/08/2021			Bond Future	1	269,000,000	0.00 Client	Sell
14:59:39	R2023	On 05/08/2021			Bond Future	1	269,000,000	0.00 Member	Buy
Total for R2023 Bond Future						6	1,338,000,000	0.00	
11:34:35	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Member	Sell
11:34:35	R2030	On 05/08/2021			Bond Future	1	285,000,000	0.00 Member	Buy
11:34:35	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Member	Buy
11:34:35	R2030	On 05/08/2021			Bond Future	1	285,000,000	0.00 Member	Sell
11:46:20	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
11:46:20	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Sell
13:27:28	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Member	Sell
13:27:28	R2030	On 06/05/2021			Bond Future	1	285,000,000	0.00 Client	Buy
13:27:43	R2030	On 05/08/2021			Bond Future	1	285,000,000	0.00 Member	Buy
13:27:43	R2030	On 05/08/2021			Bond Future	1	285,000,000	0.00 Client	Sell
13:29:39	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:29:39	R2030	On 05/08/2021			Bond Future	1	20,000,000	0.00 Client	Sell
14:01:05	R2030	On 06/05/2021			Bond Future	1	1,231,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:05	R2030	On 05/08/2021			Bond Future	1	1,231,800,000	0.00 Member	Sell
14:30:35	R2030	On 05/08/2021			Bond Future	1	51,000,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	275,300,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	51,000,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	36,200,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	110,100,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	604,100,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	64,500,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	64,500,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	604,100,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	604,100,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	17,100,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	17,100,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	17,100,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	275,300,000	0.00 Client	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	275,300,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	51,000,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	64,500,000	0.00 Member	Buy
14:33:32	R2030	On 05/08/2021			Bond Future	1	110,100,000	0.00 Member	Sell
14:33:32	R2030	On 05/08/2021			Bond Future	1	110,100,000	0.00 Member	Buy
14:34:27	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Member	Buy
14:39:51	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Buy
14:39:51	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Buy
14:39:51	R2030	On 06/05/2021			Bond Future	1	36,200,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	64,500,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	10,600,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Member	Buy
14:39:51	R2030	On 06/05/2021			Bond Future	1	16,600,000	0.00 Client	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	110,100,000	0.00 Member	Sell
14:39:51	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Member	Buy
14:39:51	R2030	On 06/05/2021			Bond Future	1	604,100,000	0.00 Member	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Member	Buy
14:39:52	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Member	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Member	Buy
14:39:52	R2030	On 06/05/2021			Bond Future	1	62,900,000	0.00 Client	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Client	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Client	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	275,300,000	0.00 Member	Sell
14:39:52	R2030	On 06/05/2021			Bond Future	1	51,000,000	0.00 Member	Buy
14:59:39	R2030	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
14:59:39	R2030	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Buy
14:59:39	R2030	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
14:59:39	R2030	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
15:20:28	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
15:20:28	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:09:05	R2030	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Buy
16:09:40	R2030	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R2030 Bond Future						76	12,383,400,000	0.00	
11:18:31	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
11:18:31	R2032	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
11:23:45	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
11:23:45	R2032	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:45	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:23:45	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
11:23:45	R2032	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:34:35	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Member	Sell
11:34:35	R2032	On 05/08/2021			Bond Future	1	270,000,000	0.00 Member	Buy
11:34:35	R2032	On 05/08/2021			Bond Future	1	270,000,000	0.00 Member	Sell
11:34:35	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Member	Buy
11:46:19	R2032	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
11:46:19	R2032	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Sell
12:05:50	R2032	On 03/02/2022	9.62	Call	Bond Future	1	21,000,000	0.00 Member	Sell
12:05:50	R2032	On 03/02/2022	11.13	Put	Bond Future	1	21,000,000	0.00 Member	Sell
12:05:50	R2032	On 03/02/2022	10.53	Put	Bond Future	1	21,000,000	0.00 Member	Buy
12:05:50	R2032	On 03/02/2022	10.53	Put	Bond Future	1	21,000,000	0.00 Member	Sell
12:05:50	R2032	On 03/02/2022	9.62	Call	Bond Future	1	21,000,000	0.00 Member	Buy
12:05:50	R2032	On 03/02/2022	11.13	Put	Bond Future	1	21,000,000	0.00 Member	Buy
13:26:40	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Member	Sell
13:26:40	R2032	On 06/05/2021			Bond Future	1	270,000,000	0.00 Client	Buy
13:26:52	R2032	On 05/08/2021			Bond Future	1	270,000,000	0.00 Client	Sell
13:26:52	R2032	On 05/08/2021			Bond Future	1	270,000,000	0.00 Member	Buy
13:29:27	R2032	On 05/08/2021			Bond Future	1	20,000,000	0.00 Member	Buy
13:29:27	R2032	On 05/08/2021			Bond Future	1	20,000,000	0.00 Client	Sell
14:01:05	R2032	On 05/08/2021			Bond Future	1	2,159,800,000	0.00 Member	Sell
14:01:05	R2032	On 06/05/2021			Bond Future	1	2,160,000,000	0.00 Member	Buy
14:28:12	R2032	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Buy
14:28:57	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	138,800,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	29,900,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	81,200,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	81,200,000	0.00 Client	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	81,200,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	1,026,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Client	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	138,800,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	1,026,500,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Member	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	138,800,000	0.00 Client	Buy
14:32:47	R2032	On 05/08/2021			Bond Future	1	29,900,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	1,026,500,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
14:32:47	R2032	On 05/08/2021			Bond Future	1	22,900,000	0.00 Client	Buy
14:32:48	R2032	On 05/08/2021			Bond Future	1	778,500,000	0.00 Member	Buy
14:32:48	R2032	On 05/08/2021			Bond Future	1	19,900,000	0.00 Client	Buy
14:32:48	R2032	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Sell
14:32:48	R2032	On 05/08/2021			Bond Future	1	778,500,000	0.00 Member	Sell
14:32:48	R2032	On 05/08/2021			Bond Future	1	778,500,000	0.00 Client	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	1,026,500,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	42,900,000	0.00 Member	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	778,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	138,800,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Member	Buy
14:34:42	R2032	On 06/05/2021			Bond Future	1	19,400,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	81,200,000	0.00 Client	Sell
14:34:42	R2032	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
15:34:27	R2032	On 03/02/2022	11.13	Put	Bond Future	1	21,000,000	0.00 Member	Buy
15:34:27	R2032	On 03/02/2022	11.13	Put	Bond Future	1	21,000,000	0.00 Client	Sell
15:34:50	R2032	On 03/02/2022	10.53	Put	Bond Future	1	21,000,000	0.00 Member	Sell
15:34:50	R2032	On 03/02/2022	10.53	Put	Bond Future	1	21,000,000	0.00 Client	Buy
15:35:00	R2032	On 03/02/2022	9.62	Call	Bond Future	1	21,000,000	0.00 Member	Buy
15:35:00	R2032	On 03/02/2022	9.62	Call	Bond Future	1	21,000,000	0.00 Client	Sell
Total for R2032 Bond Future						87	19,812,400,000	0.00	
11:12:43	R2035	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
11:18:31	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
11:18:31	R2035	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:25:06	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:25:06	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:06	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
11:25:06	R2035	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:06	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
11:25:28	R2035	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
11:34:35	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
11:34:35	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:34:35	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:34:35	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
12:05:50	R2035	On 03/02/2022	11.28	Put	Bond Future	1	20,000,000	0.00 Member	Buy
12:05:50	R2035	On 03/02/2022	10.26	Call	Bond Future	1	20,000,000	0.00 Member	Sell
12:05:50	R2035	On 03/02/2022	11.88	Put	Bond Future	1	20,000,000	0.00 Member	Sell
12:05:50	R2035	On 03/02/2022	10.26	Call	Bond Future	1	20,000,000	0.00 Member	Buy
12:05:50	R2035	On 03/02/2022	11.88	Put	Bond Future	1	20,000,000	0.00 Member	Buy
12:05:50	R2035	On 03/02/2022	11.28	Put	Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:56	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:24:56	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
13:25:10	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:25:10	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
13:48:42	R2035	On 06/05/2021			Bond Future	1	2,282,900,000	0.00 Member	Buy
13:50:21	R2035	On 05/08/2021			Bond Future	1	2,282,800,000	0.00 Member	Sell
13:54:04	R2035	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
13:54:39	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	34,900,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	940,200,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	200,300,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	940,200,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	84,200,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	63,100,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	63,100,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	84,200,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	8,600,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	8,600,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	200,300,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	200,300,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	940,200,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	141,700,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	141,700,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	141,700,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	744,700,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	744,700,000	0.00 Member	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	63,100,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	744,700,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	34,900,000	0.00 Member	Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	34,900,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:34	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Client	Buy
14:00:34	R2035	On 05/08/2021			Bond Future	1	84,200,000	0.00 Client	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	141,700,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	141,700,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	200,300,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	34,900,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	63,100,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	940,200,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	28,100,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	34,900,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	200,300,000	0.00 Client	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	200,300,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	940,200,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	940,200,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	28,100,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	28,100,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	63,100,000	0.00 Member	Buy
14:02:43	R2035	On 06/05/2021			Bond Future	1	63,100,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	141,700,000	0.00 Member	Sell
14:02:43	R2035	On 06/05/2021			Bond Future	1	34,900,000	0.00 Member	Buy
14:02:44	R2035	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Sell
14:02:44	R2035	On 06/05/2021			Bond Future	1	744,700,000	0.00 Member	Sell
14:02:44	R2035	On 06/05/2021			Bond Future	1	744,700,000	0.00 Member	Buy
14:02:44	R2035	On 06/05/2021			Bond Future	1	744,700,000	0.00 Client	Sell
14:02:44	R2035	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Buy
14:02:44	R2035	On 06/05/2021			Bond Future	1	84,200,000	0.00 Client	Sell
14:02:44	R2035	On 06/05/2021			Bond Future	1	84,200,000	0.00 Member	Sell
14:02:44	R2035	On 06/05/2021			Bond Future	1	84,200,000	0.00 Member	Buy
14:15:17	R2035	On 05/08/2021			Bond Future	1	2,282,800,000	0.00 Member	Buy
14:15:17	R2035	On 05/08/2021			Bond Future	1	2,282,800,000	0.00 Member	Sell
15:20:29	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:29	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:28	R2035	On 03/02/2022	11.88	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:35:28	R2035	On 03/02/2022	11.88	Put	Bond Future	1	20,000,000	0.00 Client	Sell
15:35:38	R2035	On 03/02/2022	11.28	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:35:38	R2035	On 03/02/2022	11.28	Put	Bond Future	1	20,000,000	0.00 Client	Buy
15:35:55	R2035	On 03/02/2022	10.26	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:35:55	R2035	On 03/02/2022	10.26	Call	Bond Future	1	20,000,000	0.00 Client	Sell
16:10:31	R2035	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
16:11:10	R2035	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R2035 Bond Future						97	23,566,600,000	0.00	
13:56:33	R2037	On 06/05/2021			Bond Future	1	121,700,000	0.00 Member	Buy
14:39:40	R2037	On 05/08/2021			Bond Future	1	122,500,000	0.00 Member	Sell
14:53:49	R2037	On 06/05/2021			Bond Future	1	58,200,000	0.00 Member	Sell
14:54:19	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	32,800,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	32,800,000	0.00 Member	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	8,300,000	0.00 Client	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	58,200,000	0.00 Member	Buy
14:57:34	R2037	On 06/05/2021			Bond Future	1	32,800,000	0.00 Client	Sell
14:57:34	R2037	On 06/05/2021			Bond Future	1	58,200,000	0.00 Client	Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Client	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	32,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	32,800,000	0.00 Member	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
14:58:56	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Member	Sell
14:58:56	R2037	On 05/08/2021			Bond Future	1	32,800,000	0.00 Client	Buy
Total for R2037 Bond Future						32	976,800,000	0.00	
14:01:05	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Sell
14:01:05	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:11:39	R2040	On 06/05/2021			Bond Future	1	22,900,000	0.00 Client	Sell
14:12:31	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Client	Buy
Total for R2040 Bond Future						4	91,600,000	0.00	
11:51:04	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:51:04	R2044	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:51:04	R2044	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:51:04	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:12:18	R2044	On 05/08/2021			Bond Future	1	900,000,000	0.00 Member	Buy
12:12:18	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Sell
12:12:18	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Buy
12:12:18	R2044	On 05/08/2021			Bond Future	1	900,000,000	0.00 Member	Sell
13:01:30	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
13:01:30	R2044	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
13:01:41	R2044	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
13:01:41	R2044	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Client	Buy
13:02:24	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Buy
13:02:24	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Client	Sell
13:02:34	R2044	On 05/08/2021			Bond Future	1	900,000,000	0.00 Member	Sell
13:02:34	R2044	On 05/08/2021			Bond Future	1	900,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						16	15,200,000,000	0.00	
11:34:35	R2048	On 06/05/2021			Bond Future	1	685,000,000	0.00 Member	Buy
11:34:35	R2048	On 05/08/2021			Bond Future	1	685,000,000	0.00 Member	Sell
11:34:35	R2048	On 05/08/2021			Bond Future	1	685,000,000	0.00 Member	Buy
11:34:35	R2048	On 06/05/2021			Bond Future	1	685,000,000	0.00 Member	Sell
11:51:04	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:51:04	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:51:04	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:51:04	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:08:19	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Member	Buy
12:08:19	R2048	On 05/08/2021			Bond Future	1	884,000,000	0.00 Member	Sell
12:08:19	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Member	Sell
12:08:19	R2048	On 05/08/2021			Bond Future	1	884,000,000	0.00 Member	Buy
12:12:18	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:12:18	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:12:18	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:12:18	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:51:42	R2048	On 06/05/2021			Bond Future	1	685,000,000	0.00 Member	Buy
12:51:42	R2048	On 06/05/2021			Bond Future	1	685,000,000	0.00 Client	Sell
12:51:52	R2048	On 05/08/2021			Bond Future	1	685,000,000	0.00 Member	Sell
12:51:52	R2048	On 05/08/2021			Bond Future	1	685,000,000	0.00 Client	Buy
13:01:58	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
13:01:58	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
13:02:10	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
13:02:10	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Client	Buy
13:02:49	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
13:02:49	R2048	On 06/05/2021			Bond Future	1	1,000,000,000	0.00 Client	Sell
13:03:05	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
13:03:05	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Client	Buy
13:31:37	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Client	Sell
13:31:37	R2048	On 06/05/2021			Bond Future	1	884,000,000	0.00 Member	Buy
13:31:49	R2048	On 05/08/2021			Bond Future	1	884,000,000	0.00 Client	Buy
13:31:49	R2048	On 05/08/2021			Bond Future	1	884,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:39	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
14:20:39	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
14:22:10	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
14:22:10	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Buy
14:38:08	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
14:38:08	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Buy
14:38:20	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Member	Sell
14:38:20	R2048	On 05/08/2021			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R2048 Bond Future						40	30,152,000,000	0.00	
12:05:50	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
12:05:50	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Sell
12:05:50	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Buy
12:05:50	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:15:30	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:15:30	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:15:51	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Member	Sell
13:15:51	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:41:47	R209	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
14:41:47	R209	On 04/11/2021			Bond Future	1	21,500,000	0.00 Member	Buy
14:41:47	R209	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Sell
14:41:47	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
14:41:47	R209	On 06/05/2021			Bond Future	1	44,000,000	0.00 Member	Buy
14:41:47	R209	On 06/05/2021			Bond Future	1	44,000,000	0.00 Member	Sell
14:41:47	R209	On 04/11/2021			Bond Future	1	44,000,000	0.00 Member	Sell
14:41:47	R209	On 04/11/2021			Bond Future	1	44,000,000	0.00 Member	Buy
15:25:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:25:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:25:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:25:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:25:28	R209	On 04/11/2021	10.50	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:27:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:27:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:27:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:27:03	R209	On 06/05/2021	10.60	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:38:03	R209	On 06/05/2021			Bond Future	1	21,500,000	0.00 Member	Buy
15:38:03	R209	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Sell
15:38:03	R209	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Buy
15:38:03	R209	On 06/05/2021			Bond Future	1	11,500,000	0.00 Client	Sell
15:38:03	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
15:38:03	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:38:03	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
15:38:03	R209	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Sell
15:50:58	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
15:50:58	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:50:58	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Buy
15:50:58	R209	On 04/11/2021			Bond Future	1	21,500,000	0.00 Client	Buy
15:50:58	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Sell
15:50:58	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Buy
15:50:58	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Buy
15:50:58	R209	On 04/11/2021			Bond Future	1	21,500,000	0.00 Member	Sell
15:56:15	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
15:56:15	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:56:15	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:56:16	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:56:16	R209	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
15:56:16	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:01	R209	On 04/11/2021		Bond Future	1	30,000,000	0.00 Member	Buy
16:00:01	R209	On 04/11/2021		Bond Future	1	30,000,000	0.00 Client	Sell
16:00:01	R209	On 04/11/2021		Bond Future	1	30,000,000	0.00 Member	Sell
16:00:02	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Sell
16:00:02	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Sell
16:00:02	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Buy
16:00:03	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
16:00:03	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	2,500,000	0.00 Client	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
16:00:03	R209	On 04/11/2021		Bond Future	1	2,500,000	0.00 Member	Buy
16:00:03	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Client	Sell
16:00:03	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Buy
16:00:03	R209	On 04/11/2021		Bond Future	1	4,000,000	0.00 Member	Sell

Total for R209 Bond Future

76 1,904,000,000 0.00

14:57:17	R210	On 05/08/2021		Bond Future	1	5,200,000	0.00 Member	Buy
14:57:17	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Sell
14:57:17	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Buy
14:57:17	R210	On 05/08/2021		Bond Future	1	5,200,000	0.00 Member	Sell
15:40:49	R210	On 05/08/2021		Bond Future	1	5,200,000	0.00 Member	Sell
15:40:49	R210	On 05/08/2021		Bond Future	1	5,200,000	0.00 Client	Buy
15:41:24	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Member	Buy
15:41:24	R210	On 06/05/2021		Bond Future	1	5,300,000	0.00 Client	Sell

Total for R210 Bond Future

8 42,000,000 0.00

10:35:00	R212	On 06/05/2021		Bond Future	1	50,000,000	0.00 Member	Buy
10:35:00	R212	On 05/08/2021		Bond Future	1	50,000,000	0.00 Member	Sell
10:37:35	R212	On 06/05/2021		Bond Future	1	50,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:38:03	R212	On 05/08/2021			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R212 Bond Future						4	200,000,000	0.00	
12:05:50	R213	On 03/02/2022	10.17	Put	Bond Future	1	22,000,000	0.00 Member	Buy
12:05:50	R213	On 03/02/2022	10.67	Put	Bond Future	1	22,000,000	0.00 Member	Sell
12:05:50	R213	On 03/02/2022	9.15	Call	Bond Future	1	22,000,000	0.00 Member	Sell
12:05:50	R213	On 03/02/2022	9.15	Call	Bond Future	1	22,000,000	0.00 Member	Buy
12:05:50	R213	On 03/02/2022	10.17	Put	Bond Future	1	22,000,000	0.00 Member	Sell
12:05:50	R213	On 03/02/2022	10.67	Put	Bond Future	1	22,000,000	0.00 Member	Buy
14:01:05	R213	On 05/08/2021			Bond Future	1	149,100,000	0.00 Member	Sell
14:01:05	R213	On 06/05/2021			Bond Future	1	149,200,000	0.00 Member	Buy
14:19:58	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Member	Sell
14:21:23	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:21:23	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:21:23	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Member	Sell
14:21:23	R213	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:21:23	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Member	Buy
14:21:23	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Member	Buy
14:21:23	R213	On 06/05/2021			Bond Future	1	60,200,000	0.00 Client	Sell
14:21:23	R213	On 06/05/2021			Bond Future	1	83,700,000	0.00 Client	Sell
14:22:10	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Member	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:23:19	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Member	Sell
14:23:19	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Member	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Client	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Client	Buy
14:23:19	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Member	Sell
14:59:39	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
14:59:39	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
15:33:54	R213	On 03/02/2022	10.67	Put	Bond Future	1	22,000,000	0.00 Member	Buy
15:33:54	R213	On 03/02/2022	10.67	Put	Bond Future	1	22,000,000	0.00 Client	Sell
15:34:05	R213	On 03/02/2022	10.17	Put	Bond Future	1	22,000,000	0.00 Member	Sell

Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:05	R213	On 03/02/2022	10.17	Put	Bond Future	1	22,000,000	0.00 Client	Buy	
15:34:16	R213	On 03/02/2022	9.15	Call	Bond Future	1	22,000,000	0.00 Member	Buy	
15:34:16	R213	On 03/02/2022	9.15	Call	Bond Future	1	22,000,000	0.00 Client	Sell	
Total for R213 Bond Future							34	1,465,200,000	0.00	
Grand Total for all Instruments							687	138,619,840,000	0.00	