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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/07/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:09	GOVI	On 04/11/2021		GOVI	1	2,060,000	0.00 Member	Sell
11:55:09	GOVI	On 05/08/2021		GOVI	1	2,060,000	0.00 Member	Buy
11:55:09	GOVI	On 05/08/2021		GOVI	1	30,000	0.00 Member	Sell
11:55:09	GOVI	On 04/11/2021		GOVI	1	30,000	0.00 Member	Buy
14:01:25	GOVI	On 05/08/2021		GOVI	1	940,000	0.00 Member	Buy
14:01:25	GOVI	On 05/08/2021		GOVI	1	940,000	0.00 Member	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	790,000	0.00 Member	Buy
14:01:25	GOVI	On 05/08/2021		GOVI	1	90,000	0.00 Client	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	790,000	0.00 Client	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	210,000	0.00 Client	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	90,000	0.00 Member	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	790,000	0.00 Member	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	210,000	0.00 Member	Buy
14:01:25	GOVI	On 05/08/2021		GOVI	1	210,000	0.00 Member	Sell
14:01:25	GOVI	On 05/08/2021		GOVI	1	90,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:25	GOVI	On 05/08/2021			GOVI	1	940,000	0.00 Client	Sell
14:01:36	GOVI	On 04/11/2021			GOVI	1	940,000	0.00 Member	Sell
14:01:36	GOVI	On 04/11/2021			GOVI	1	940,000	0.00 Client	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	940,000	0.00 Member	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	790,000	0.00 Member	Sell
14:01:36	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Member	Sell
14:01:36	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Member	Sell
14:01:36	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Client	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	90,000	0.00 Member	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	790,000	0.00 Client	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	790,000	0.00 Member	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Client	Buy
14:01:36	GOVI	On 04/11/2021			GOVI	1	210,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>28</b>	<b>16,360,000</b>	<b>0.00</b>	
13:18:54	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
13:18:54	I2025	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:18:54	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:18:54	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:18:54	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:18:54	I2025	On 04/11/2021			Bond Future	1	33,200,000	0.00 Member	Buy
13:18:54	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:18:54	I2025	On 05/08/2021			Bond Future	1	33,200,000	0.00 Member	Sell
14:10:13	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Client	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
14:10:13	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:10:13	I2025	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:10:13	I2025	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
14:10:13	I2025	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	3,200,000	0.00 Member	Buy
14:12:55	I2025	On 04/11/2021		Bond Future	1	24,500,000	0.00 Member	Buy
14:12:55	I2025	On 04/11/2021		Bond Future	1	24,500,000	0.00 Client	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	700,000	0.00 Client	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	4,800,000	0.00 Client	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	3,200,000	0.00 Client	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	24,500,000	0.00 Member	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Buy
14:12:55	I2025	On 04/11/2021		Bond Future	1	4,800,000	0.00 Member	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	3,200,000	0.00 Member	Sell
14:12:55	I2025	On 04/11/2021		Bond Future	1	700,000	0.00 Member	Buy
14:17:29	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:17:29	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Client	Sell
14:18:04	I2025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Sell
14:18:04	I2025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Client	Buy

**Total for I2025 Bond Future**

**34 305,600,000 0.00**

14:55:44	I2029	On 04/11/2021		Bond Future	1	16,300,000	0.00 Member	Sell
14:55:44	I2029	On 05/08/2021		Bond Future	1	16,300,000	0.00 Member	Buy
17:40:04	I2029	On 05/08/2021		Bond Future	1	16,300,000	0.00 Client	Sell
17:40:37	I2029	On 04/11/2021		Bond Future	1	16,300,000	0.00 Client	Buy

**Total for I2029 Bond Future**

**4 65,200,000 0.00**

13:18:54	I2033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Buy
13:18:54	I2033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
13:18:54	I2033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
13:18:54	I2033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:21:31	I2033	On 04/08/2022		Bond Future	1	400,000	0.00 Member	Sell
14:21:31	I2033	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
14:22:00	I2033	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
14:22:00	I2033	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Sell
14:55:44	I2033	On 04/11/2021		Bond Future	1	24,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:44	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
17:34:00	I2033	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Sell
17:34:33	I2033	On 04/11/2021			Bond Future	1	24,800,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>12</b>	<b>102,400,000</b>	<b>0.00</b>	
14:55:44	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Buy
14:55:44	I2046	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
17:11:52	I2046	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Sell
17:12:59	I2046	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>159,600,000</b>	<b>0.00</b>	
10:58:54	I2050	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:18:49	I2050	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:18:49	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:19:50	I2050	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
11:39:05	I2050	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
11:39:52	I2050	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>6</b>	<b>12,800,000</b>	<b>0.00</b>	
11:58:05	IGOV	On 04/11/2021			Index Future	1	3,760,000	0.00 Member	Sell
11:58:05	IGOV	On 05/08/2021			Index Future	1	2,060,000	0.00 Member	Buy
11:58:05	IGOV	On 05/08/2021			Index Future	1	1,430,000	0.00 Member	Sell
11:58:05	IGOV	On 04/11/2021			Index Future	1	2,600,000	0.00 Member	Buy
12:33:28	IGOV	On 05/08/2021			Index Future	1	1,700,000	0.00 Member	Buy
12:33:28	IGOV	On 05/08/2021			Index Future	1	1,170,000	0.00 Member	Sell
13:56:18	IGOV	On 05/08/2021			Index Future	1	530,000	0.00 Client	Sell
13:56:18	IGOV	On 05/08/2021			Index Future	1	530,000	0.00 Member	Buy
13:56:18	IGOV	On 05/08/2021			Index Future	1	530,000	0.00 Member	Sell
13:57:50	IGOV	On 05/08/2021			Index Future	1	630,000	0.00 Member	Buy
13:57:50	IGOV	On 05/08/2021			Index Future	1	630,000	0.00 Member	Sell
13:57:50	IGOV	On 05/08/2021			Index Future	1	630,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:33	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Member	Sell
13:59:33	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Client	Buy
13:59:33	IGOV	On 04/11/2021			Index Future	1	1,160,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>						<b>15</b>	<b>19,680,000</b>	<b>0.00</b>	
10:58:27	R186	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Sell
10:58:54	R186	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
11:18:49	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:18:49	R186	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:23:29	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	12,900,000	0.00 Member	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
11:24:48	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	12,900,000	0.00 Member	Sell
11:24:48	R186	On 04/11/2021			Bond Future	1	12,900,000	0.00 Client	Buy
11:24:48	R186	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:27:46	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
11:28:51	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:28:51	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:28:51	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
11:28:51	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:28:51	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
11:30:18	R186	On 04/11/2021			Bond Future	1	1,593,300,000	0.00 Member	Buy
11:30:18	R186	On 04/11/2021			Bond Future	1	2,144,200,000	0.00 Member	Sell
11:30:18	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell
11:30:18	R186	On 05/08/2021			Bond Future	1	2,167,300,000	0.00 Member	Buy
11:30:18	R186	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
11:30:18	R186	On 05/08/2021			Bond Future	1	1,610,600,000	0.00 Member	Sell
11:44:36	R186	On 05/08/2021			Bond Future	1	6,500,000	0.00 Client	Sell
11:45:20	R186	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Buy
12:07:17	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
12:07:17	R186	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:17	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
12:07:17	R186	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:07:17	R186	On 04/11/2021			Bond Future	1	166,000,000	0.00 Member	Buy
12:07:17	R186	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:07:17	R186	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:07:17	R186	On 05/08/2021			Bond Future	1	166,000,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	39,100,000	0.00 Client	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Client	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Client	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	51,600,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	39,100,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	39,100,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
12:53:11	R186	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Buy
12:53:11	R186	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:53:12	R186	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
12:53:12	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	9,300,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	51,600,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	9,200,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	51,600,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Member	Buy
12:54:17	R186	On 04/11/2021			Bond Future	1	51,600,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	39,100,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Client	Sell
12:54:17	R186	On 04/11/2021			Bond Future	1	17,500,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:54:18	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
12:54:18	R186	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:54:18	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Sell
12:55:24	R186	On 05/08/2021		Bond Future	1	2,700,000	0.00 Member	Buy
12:55:24	R186	On 05/08/2021		Bond Future	1	2,700,000	0.00 Client	Sell
12:56:28	R186	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Sell
12:56:28	R186	On 04/11/2021		Bond Future	1	2,700,000	0.00 Client	Buy
12:59:26	R186	On 05/08/2021		Bond Future	1	16,600,000	0.00 Member	Buy
12:59:26	R186	On 04/11/2021		Bond Future	1	16,600,000	0.00 Member	Sell
12:59:26	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Buy
12:59:26	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Member	Sell
13:13:46	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Buy
13:13:46	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Client	Sell
13:13:46	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Member	Sell
13:13:46	R186	On 05/08/2021		Bond Future	1	12,100,000	0.00 Client	Sell
13:13:46	R186	On 05/08/2021		Bond Future	1	4,500,000	0.00 Member	Buy
13:13:55	R186	On 04/11/2021		Bond Future	1	12,100,000	0.00 Member	Sell
13:13:55	R186	On 04/11/2021		Bond Future	1	12,100,000	0.00 Client	Buy
13:13:55	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Client	Buy
13:13:55	R186	On 04/11/2021		Bond Future	1	12,100,000	0.00 Member	Buy
13:13:55	R186	On 04/11/2021		Bond Future	1	4,500,000	0.00 Member	Sell
13:28:17	R186	On 05/08/2021		Bond Future	1	26,800,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	262,000,000	0.00 Member	Sell
13:31:49	R186	On 05/08/2021		Bond Future	1	262,000,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	57,800,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	61,000,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	57,800,000	0.00 Client	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	43,500,000	0.00 Member	Sell
13:31:49	R186	On 05/08/2021		Bond Future	1	61,000,000	0.00 Member	Sell
13:31:49	R186	On 05/08/2021		Bond Future	1	61,000,000	0.00 Client	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	57,800,000	0.00 Member	Sell
13:31:49	R186	On 05/08/2021		Bond Future	1	43,500,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	106,900,000	0.00 Member	Sell
13:31:49	R186	On 05/08/2021		Bond Future	1	106,900,000	0.00 Member	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	43,500,000	0.00 Client	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	106,900,000	0.00 Client	Buy
13:31:49	R186	On 05/08/2021		Bond Future	1	262,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	518,200,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	26,800,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	18,100,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	15,800,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	15,800,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	518,200,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	518,200,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	26,800,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Client	Buy
13:31:50	R186	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	18,200,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	326,800,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	66,000,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	14,800,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Sell
13:31:50	R186	On 05/08/2021			Bond Future	1	46,800,000	0.00 Member	Buy
13:32:54	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	60,400,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	60,400,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	65,300,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	46,300,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	17,900,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	17,900,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	512,700,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	512,700,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	323,300,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	323,300,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	323,300,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	259,200,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	259,200,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	18,000,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	43,000,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	60,400,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	259,200,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	512,700,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	46,300,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	65,300,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	57,200,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	15,600,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	15,600,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	105,800,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	46,300,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	65,300,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	17,900,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	26,500,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
13:36:09	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:36:09	R186	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:59:19	R186	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
13:59:53	R186	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Buy
14:14:55	R186	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	64,700,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	29,800,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	29,800,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	420,100,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	116,300,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	116,300,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	118,500,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	118,500,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	118,500,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	29,800,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Member	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	64,700,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	41,800,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	116,300,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	64,700,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
14:17:05	R186	On 05/08/2021			Bond Future	1	420,100,000	0.00 Member	Buy
14:17:05	R186	On 05/08/2021			Bond Future	1	420,100,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	34,500,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	498,400,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	34,500,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	129,700,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	84,100,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	84,100,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	34,500,000	0.00 Member	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Client	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	337,100,000	0.00 Member	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	84,100,000	0.00 Member	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	498,400,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	498,400,000	0.00 Member	Sell
14:18:34	R186	On 05/08/2021			Bond Future	1	129,700,000	0.00 Member	Buy
14:18:34	R186	On 05/08/2021			Bond Future	1	129,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	28,400,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	28,400,000	0.00 Client	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	69,800,000	0.00 Client	Sell
14:19:54	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Member	Buy
14:19:54	R186	On 05/08/2021			Bond Future	1	63,500,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	37,500,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	14,100,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	37,500,000	0.00 Member	Buy
14:21:02	R186	On 05/08/2021			Bond Future	1	37,500,000	0.00 Member	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	28,300,000	0.00 Client	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
14:21:02	R186	On 05/08/2021			Bond Future	1	28,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:58	R186	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	64,000,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	415,600,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	415,600,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	415,600,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	115,100,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	115,100,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	29,500,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	64,000,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	64,000,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	115,100,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	29,500,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	29,500,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Sell
14:23:53	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	117,200,000	0.00 Client	Buy
14:23:53	R186	On 04/11/2021			Bond Future	1	41,400,000	0.00 Client	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	83,200,000	0.00 Client	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Client	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Member	Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Member	Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Client	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	83,200,000	0.00 Member	Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	83,200,000	0.00 Member	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Member	Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	493,100,000	0.00 Member	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:05	R186	On 04/11/2021			Bond Future	1	333,500,000	0.00 Member	Buy
14:25:05	R186	On 04/11/2021			Bond Future	1	128,300,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	18,700,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Member	Sell
14:26:31	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Member	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Sell
14:26:31	R186	On 04/11/2021			Bond Future	1	34,100,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	69,100,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	28,100,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	18,700,000	0.00 Member	Sell
14:26:31	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:26:31	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Member	Sell
14:26:31	R186	On 04/11/2021			Bond Future	1	62,800,000	0.00 Client	Buy
14:26:31	R186	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Sell
14:27:39	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
14:27:39	R186	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Sell
14:27:39	R186	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
14:27:39	R186	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:27:39	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:27:39	R186	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:27:40	R186	On 04/11/2021			Bond Future	1	37,100,000	0.00 Member	Buy
14:27:40	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
14:27:40	R186	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:40	R186	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Buy
14:27:40	R186	On 04/11/2021			Bond Future	1	37,100,000	0.00 Client	Buy
14:27:40	R186	On 04/11/2021			Bond Future	1	37,100,000	0.00 Member	Sell
14:27:40	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
14:27:40	R186	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Buy
16:26:12	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
16:26:12	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
16:26:21	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Sell
16:26:21	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Member	Buy
16:26:21	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Member	Sell
16:26:21	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Buy
16:34:37	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Sell
16:34:37	R186	On 05/08/2021			Bond Future	1	21,600,000	0.00 Client	Buy
16:34:49	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Member	Buy
16:34:49	R186	On 04/11/2021			Bond Future	1	21,600,000	0.00 Client	Sell
17:27:32	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
17:27:32	R186	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy

**Total for R186 Bond Future**

**431                      31,893,000,000                      0.00**

13:18:54	R197	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:18:54	R197	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
13:18:54	R197	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
13:18:54	R197	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
14:19:21	R197	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
14:19:21	R197	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
14:19:21	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
14:19:21	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Buy
14:19:21	R197	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
14:19:55	R197	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
14:19:55	R197	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
14:19:55	R197	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Sell
14:19:55	R197	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Sell
14:19:55	R197	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R197 Bond Future</b>						<b>14</b>	<b>62,400,000</b>	<b>0.00</b>	
10:41:47	R202	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
10:41:47	R202	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:19:38	R202	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:19:38	R202	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
14:55:44	R202	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:33:51	R202	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:34:27	R202	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:34:27	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
15:34:27	R202	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
15:35:03	R202	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
16:19:14	R202	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
17:44:36	R202	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
17:44:36	R202	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
17:44:36	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
17:44:36	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
17:44:36	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:44:36	R202	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:44:36	R202	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:44:36	R202	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>24</b>	<b>82,000,000</b>	<b>0.00</b>	
14:16:15	R2023	On 04/11/2021			Bond Future	1	715,300,000	0.00 Member	Buy
14:16:15	R2023	On 05/08/2021			Bond Future	1	696,800,000	0.00 Member	Sell
14:16:15	R2023	On 05/08/2021			Bond Future	1	135,900,000	0.00 Member	Buy
14:16:15	R2023	On 04/11/2021			Bond Future	1	139,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:55	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
14:28:55	R2023	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
14:28:55	R2023	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
14:28:55	R2023	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:33:25	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:33:25	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
14:33:25	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
14:33:25	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
14:33:25	R2023	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
14:33:50	R2023	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
14:33:50	R2023	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:33:50	R2023	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
14:33:50	R2023	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
14:33:50	R2023	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Sell
15:41:51	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
15:42:29	R2023	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Client	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	27,100,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Client	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	35,400,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
15:43:52	R2023	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	16,600,000	0.00 Client	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:43:52	R2023	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Sell
15:45:12	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
15:45:12	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:45:12	R2023	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
15:45:12	R2023	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	27,800,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	36,300,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	36,300,000	0.00 Client	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	36,300,000	0.00 Member	Buy
15:49:27	R2023	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:49:27	R2023	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
15:50:48	R2023	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:50:48	R2023	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:26:21	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:21	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:21	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:21	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:29:41	R2023	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
16:31:26	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
16:33:17	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Client	Buy
16:33:17	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Buy
16:33:17	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Member	Sell
16:33:17	R2023	On 05/08/2021			Bond Future	1	202,900,000	0.00 Member	Buy
16:33:17	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Client	Buy
16:33:17	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
16:33:17	R2023	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:17	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Member	Sell
16:33:17	R2023	On 05/08/2021			Bond Future	1	42,800,000	0.00 Member	Buy
16:33:17	R2023	On 05/08/2021			Bond Future	1	15,800,000	0.00 Member	Buy
16:33:18	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Buy
16:33:18	R2023	On 05/08/2021			Bond Future	1	15,800,000	0.00 Client	Buy
16:33:18	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Sell
16:33:18	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Buy
16:33:18	R2023	On 05/08/2021			Bond Future	1	15,800,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Client	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Client	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Member	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	29,600,000	0.00 Client	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Buy
16:34:14	R2023	On 05/08/2021			Bond Future	1	113,100,000	0.00 Member	Sell
16:34:14	R2023	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
16:35:00	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:35:00	R2023	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:35:10	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:35:10	R2023	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Member	Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Member	Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Client	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Client	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Client	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:16	R2023	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	52,400,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	104,200,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:35:16	R2023	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	208,300,000	0.00 Member	Buy
16:36:46	R2023	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Buy
16:36:46	R2023	On 04/11/2021			Bond Future	1	16,200,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Buy
16:36:46	R2023	On 04/11/2021			Bond Future	1	208,300,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Buy
16:36:46	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	116,100,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	43,900,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	28,000,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	116,100,000	0.00 Member	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	116,100,000	0.00 Member	Buy
16:36:46	R2023	On 04/11/2021			Bond Future	1	43,900,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	208,300,000	0.00 Client	Sell
16:36:46	R2023	On 04/11/2021			Bond Future	1	43,900,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	25,200,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	25,200,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	53,800,000	0.00 Client	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Member	Buy
16:39:06	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	25,200,000	0.00 Client	Sell
16:39:06	R2023	On 04/11/2021			Bond Future	1	30,400,000	0.00 Client	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Client	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Member	Buy
16:39:51	R2023	On 04/11/2021			Bond Future	1	107,000,000	0.00 Member	Sell
16:39:51	R2023	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
16:39:51	R2023	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:39:51	R2023	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>200</b>	<b>6,877,600,000</b>	<b>0.00</b>	
10:58:54	R2030	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
11:22:32	R2030	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:07:17	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
12:07:17	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
12:07:17	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:07:17	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
12:07:17	R2030	On 05/08/2021			Bond Future	1	945,800,000	0.00 Member	Sell
12:07:17	R2030	On 05/08/2021			Bond Future	1	155,100,000	0.00 Member	Buy
12:07:17	R2030	On 04/11/2021			Bond Future	1	945,800,000	0.00 Member	Buy
12:07:17	R2030	On 04/11/2021			Bond Future	1	155,100,000	0.00 Member	Sell
12:25:03	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:03	R2030	On 04/11/2021			Bond Future	1	930,100,000	0.00 Member	Buy
12:25:03	R2030	On 04/11/2021			Bond Future	1	1,949,700,000	0.00 Member	Sell
12:25:03	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Member	Sell
12:25:03	R2030	On 05/08/2021			Bond Future	1	1,970,600,000	0.00 Member	Buy
12:25:03	R2030	On 05/08/2021			Bond Future	1	940,000,000	0.00 Member	Sell
12:25:03	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Member	Buy
12:25:03	R2030	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Buy
12:59:26	R2030	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Sell
12:59:26	R2030	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Buy
12:59:26	R2030	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Sell
12:59:26	R2030	On 04/11/2021			Bond Future	1	21,700,000	0.00 Member	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Member	Sell
13:23:00	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Client	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Sell
13:23:00	R2030	On 05/08/2021			Bond Future	1	14,600,000	0.00 Client	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Member	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Sell
13:23:00	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Client	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	22,100,000	0.00 Member	Sell
13:23:00	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
13:23:00	R2030	On 05/08/2021			Bond Future	1	831,800,000	0.00 Client	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Buy
13:23:00	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:23:01	R2030	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	22,100,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	831,800,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	31,300,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	31,300,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	31,300,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,300,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	22,100,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	14,600,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:23:46	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	144,800,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	144,800,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	144,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
13:25:07	R2030	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
13:25:07	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	144,800,000	0.00 Client	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	144,800,000	0.00 Member	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:25:44	R2030	On 04/11/2021			Bond Future	1	144,800,000	0.00 Member	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:25:44	R2030	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:25:45	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
13:25:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
13:25:45	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
13:25:45	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
13:25:45	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
14:43:10	R2030	On 05/08/2021			Bond Future	1	62,900,000	0.00 Client	Sell
14:43:49	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Client	Buy
14:50:50	R2030	On 05/08/2021			Bond Future	1	17,300,000	0.00 Member	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	45,400,000	0.00 Member	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	100,500,000	0.00 Client	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	100,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:12	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Sell
14:52:12	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Member	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	104,500,000	0.00 Member	Sell
14:52:12	R2030	On 05/08/2021			Bond Future	1	104,500,000	0.00 Member	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	100,500,000	0.00 Member	Sell
14:52:12	R2030	On 05/08/2021			Bond Future	1	31,300,000	0.00 Client	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	45,400,000	0.00 Client	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	104,500,000	0.00 Client	Buy
14:52:12	R2030	On 05/08/2021			Bond Future	1	45,400,000	0.00 Member	Sell
14:52:12	R2030	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:53:31	R2030	On 05/08/2021			Bond Future	1	28,900,000	0.00 Member	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	117,300,000	0.00 Member	Sell
14:53:31	R2030	On 05/08/2021			Bond Future	1	117,300,000	0.00 Member	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	452,700,000	0.00 Member	Sell
14:53:31	R2030	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Sell
14:53:31	R2030	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	28,900,000	0.00 Client	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	117,300,000	0.00 Client	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	452,700,000	0.00 Member	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Buy
14:53:31	R2030	On 05/08/2021			Bond Future	1	28,900,000	0.00 Member	Sell
14:53:31	R2030	On 05/08/2021			Bond Future	1	452,700,000	0.00 Client	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	17,300,000	0.00 Member	Sell
14:54:16	R2030	On 05/08/2021			Bond Future	1	17,300,000	0.00 Client	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
14:54:16	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:54:16	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell
14:54:16	R2030	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
14:54:16	R2030	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:16	R2030	On 04/11/2021			Bond Future	1	17,100,000	0.00 Member	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	44,900,000	0.00 Member	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	44,900,000	0.00 Client	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:56:19	R2030	On 04/11/2021			Bond Future	1	103,400,000	0.00 Member	Buy
14:56:19	R2030	On 04/11/2021			Bond Future	1	103,400,000	0.00 Client	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	103,400,000	0.00 Member	Sell
14:56:19	R2030	On 04/11/2021			Bond Future	1	44,900,000	0.00 Member	Buy
14:56:19	R2030	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
14:56:20	R2030	On 04/11/2021			Bond Future	1	31,000,000	0.00 Client	Sell
14:56:20	R2030	On 04/11/2021			Bond Future	1	99,400,000	0.00 Member	Buy
14:56:20	R2030	On 04/11/2021			Bond Future	1	99,400,000	0.00 Client	Sell
14:56:20	R2030	On 04/11/2021			Bond Future	1	31,000,000	0.00 Member	Sell
14:56:20	R2030	On 04/11/2021			Bond Future	1	99,400,000	0.00 Member	Sell
14:56:20	R2030	On 04/11/2021			Bond Future	1	31,000,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	116,100,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	116,100,000	0.00 Member	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	447,900,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	447,900,000	0.00 Member	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	27,000,000	0.00 Client	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	116,100,000	0.00 Client	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Buy
14:57:11	R2030	On 04/11/2021			Bond Future	1	447,900,000	0.00 Client	Sell
14:57:11	R2030	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell
14:57:41	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:57:42	R2030	On 04/11/2021			Bond Future	1	17,100,000	0.00 Client	Sell
14:57:42	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:57:42	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:42	R2030	On 04/11/2021			Bond Future	1	17,100,000	0.00 Member	Buy
14:57:42	R2030	On 04/11/2021			Bond Future	1	7,800,000	0.00 Client	Sell
14:57:42	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
14:57:42	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
15:36:12	R2030	On 05/08/2021			Bond Future	1	16,300,000	0.00 Client	Sell
15:37:33	R2030	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Buy
15:40:53	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	35,900,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	35,900,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,000,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	31,500,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	31,500,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	329,500,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	114,300,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	35,900,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	31,500,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	143,400,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	143,400,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,000,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	143,400,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	95,900,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	95,900,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	95,900,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	90,200,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	90,200,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	21,400,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,000,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	329,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	62,900,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	114,300,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	114,300,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	329,500,000	0.00 Client	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	90,200,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	484,700,000	0.00 Member	Sell
15:46:35	R2030	On 04/11/2021			Bond Future	1	484,700,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	51,500,000	0.00 Member	Buy
15:46:35	R2030	On 04/11/2021			Bond Future	1	484,700,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,200,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	51,500,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	54,300,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	34,800,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	54,300,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	34,800,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,700,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,700,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,200,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,800,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	47,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	51,500,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,700,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	39,200,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	12,300,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	54,300,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	23,600,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	47,200,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	47,200,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	34,800,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:46:36	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	23,600,000	0.00 Member	Buy
15:46:36	R2030	On 04/11/2021			Bond Future	1	16,400,000	0.00 Client	Buy
15:47:41	R2030	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	54,700,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	36,300,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	54,700,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	333,000,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	333,000,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	63,600,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	115,500,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			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
16:05:29	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	144,900,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	50,500,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	52,100,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	47,700,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	50,500,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	50,500,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	31,800,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	63,600,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	115,500,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	54,700,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	333,000,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	52,100,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	21,600,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	144,900,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	91,200,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	52,100,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	23,900,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	16,600,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	16,600,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	489,900,000	0.00 Member	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	144,900,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	96,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	63,600,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Buy
16:05:29	R2030	On 05/08/2021			Bond Future	1	115,500,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	36,300,000	0.00 Client	Sell
16:05:29	R2030	On 05/08/2021			Bond Future	1	62,700,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	17,000,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	9,500,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	40,100,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	40,100,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	40,100,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	39,600,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	39,600,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	17,000,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	17,000,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	9,500,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	39,600,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	9,500,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:05:30	R2030	On 05/08/2021			Bond Future	1	54,900,000	0.00 Client	Sell
16:05:30	R2030	On 05/08/2021			Bond Future	1	35,200,000	0.00 Client	Sell
16:26:21	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
16:26:21	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
16:26:21	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
16:26:21	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
16:30:13	R2030	On 04/11/2021			Bond Future	1	43,700,000	0.00 Member	Buy
16:35:20	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
16:35:20	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
16:35:33	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
16:35:33	R2030	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
17:18:47	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
17:18:47	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
17:29:19	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
17:29:19	R2030	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
17:39:14	R2030	On 04/11/2021			Bond Future	1	12,900,000	0.00 Member	Sell
17:40:04	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Sell
17:40:04	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
17:40:04	R2030	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Sell
17:40:04	R2030	On 04/11/2021			Bond Future	1	12,900,000	0.00 Member	Buy
17:40:04	R2030	On 04/11/2021			Bond Future	1	12,900,000	0.00 Client	Sell
17:40:04	R2030	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
17:40:04	R2030	On 04/11/2021			Bond Future	1	28,400,000	0.00 Member	Buy
17:40:04	R2030	On 04/11/2021			Bond Future	1	28,400,000	0.00 Client	Sell

**Total for R2030 Bond Future**

**458**

**32,555,000,000**

**0.00**

11:30:18	R2032	On 05/08/2021			Bond Future	1	263,600,000	0.00 Member	Buy
11:30:18	R2032	On 05/08/2021			Bond Future	1	1,988,700,000	0.00 Member	Buy
11:30:18	R2032	On 05/08/2021			Bond Future	1	59,500,000	0.00 Member	Sell
11:30:18	R2032	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Buy
11:30:18	R2032	On 04/11/2021			Bond Future	1	61,500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:18	R2032	On 04/11/2021		Bond Future	1	263,600,000	0.00 Member	Sell
11:30:18	R2032	On 04/11/2021		Bond Future	1	2,058,000,000	0.00 Member	Sell
11:30:18	R2032	On 04/11/2021		Bond Future	1	14,800,000	0.00 Member	Sell
12:07:17	R2032	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
12:07:17	R2032	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
12:07:17	R2032	On 05/08/2021		Bond Future	1	19,500,000	0.00 Member	Buy
12:07:17	R2032	On 04/11/2021		Bond Future	1	19,500,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	11,600,000	0.00 Client	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	5,400,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	11,600,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	5,400,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	600,000	0.00 Client	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	600,000	0.00 Member	Buy
13:47:47	R2032	On 05/08/2021		Bond Future	1	600,000	0.00 Member	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	100,000	0.00 Client	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	5,400,000	0.00 Client	Sell
13:47:47	R2032	On 05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
13:49:01	R2032	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
13:49:01	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Client	Buy
13:49:01	R2032	On 04/11/2021		Bond Future	1	11,600,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021		Bond Future	1	11,600,000	0.00 Client	Buy
13:49:01	R2032	On 04/11/2021		Bond Future	1	600,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021		Bond Future	1	5,400,000	0.00 Member	Buy
13:49:01	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
13:49:01	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021		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
13:49:01	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
13:49:01	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
13:49:01	R2032	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
13:49:01	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:49:01	R2032	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
13:49:01	R2032	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Buy
14:35:42	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Member	Sell
14:36:47	R2032	On 05/08/2021			Bond Future	1	220,700,000	0.00 Member	Buy
14:36:47	R2032	On 05/08/2021			Bond Future	1	220,700,000	0.00 Member	Sell
14:36:47	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Member	Buy
14:36:47	R2032	On 05/08/2021			Bond Future	1	220,700,000	0.00 Client	Sell
14:36:47	R2032	On 05/08/2021			Bond Future	1	42,900,000	0.00 Client	Sell
14:37:11	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
14:37:22	R2032	On 04/11/2021			Bond Future	1	42,900,000	0.00 Member	Buy
14:37:51	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Member	Sell
14:37:51	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Member	Buy
14:37:51	R2032	On 04/11/2021			Bond Future	1	220,700,000	0.00 Client	Buy
14:37:51	R2032	On 04/11/2021			Bond Future	1	42,900,000	0.00 Client	Buy
14:37:51	R2032	On 04/11/2021			Bond Future	1	42,900,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
14:38:47	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Sell
14:38:47	R2032	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
14:39:30	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	8,800,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	13,100,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:42:07	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	8,800,000	0.00 Member	Sell
14:42:07	R2032	On 05/08/2021			Bond Future	1	18,300,000	0.00 Member	Sell
15:14:13	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	44,000,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	12,700,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	12,700,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	97,700,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	91,900,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	229,500,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	305,200,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	91,900,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,100,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	84,600,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	35,200,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,800,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	209,100,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	209,100,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	494,700,000	0.00 Member	Buy
15:20:08	R2032	On 05/08/2021			Bond Future	1	84,600,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	91,900,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	209,100,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	84,600,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	21,700,000	0.00 Client	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	12,700,000	0.00 Member	Sell
15:20:08	R2032	On 05/08/2021			Bond Future	1	131,600,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	11,000,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	11,000,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	7,700,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,900,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	59,600,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	13,400,000	0.00 Member	Buy
15:20:09	R2032	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	16,400,000	0.00 Client	Sell
15:20:09	R2032	On 05/08/2021			Bond Future	1	7,700,000	0.00 Client	Sell
15:20:39	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	216,400,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	13,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	13,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	13,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	511,900,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	36,400,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	216,400,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	45,500,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	136,200,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	101,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	216,400,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	87,500,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	237,500,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	315,800,000	0.00 Member	Sell
15:26:25	R2032	On 04/11/2021			Bond Future	1	32,100,000	0.00 Client	Buy
15:26:25	R2032	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	13,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	11,400,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	11,400,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:26:26	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	61,700,000	0.00 Client	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy
15:26:26	R2032	On 04/11/2021			Bond Future	1	11,400,000	0.00 Member	Buy
15:43:12	R2032	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Sell
15:44:26	R2032	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Buy
15:44:26	R2032	On 05/08/2021			Bond Future	1	14,300,000	0.00 Client	Sell
15:51:12	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Member	Buy
15:52:04	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Member	Sell
15:52:04	R2032	On 04/11/2021			Bond Future	1	14,800,000	0.00 Client	Buy
15:58:03	R2032	On 04/11/2021			Bond Future	1	65,600,000	0.00 Member	Buy
16:28:32	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	51,700,000	0.00 Client	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	51,700,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	51,700,000	0.00 Member	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:30:32	R2032	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
16:30:32	R2032	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>329</b>	<b>19,314,400,000</b>	<b>0.00</b>	
11:03:46	R2035	On 04/11/2021			Bond Future	1	1,039,300,000	0.00 Member	Sell
11:03:46	R2035	On 05/08/2021			Bond Future	1	1,039,300,000	0.00 Member	Buy
11:06:58	R2035	On 05/08/2021			Bond Future	1	317,900,000	0.00 Member	Sell
11:06:58	R2035	On 05/08/2021			Bond Future	1	2,026,600,000	0.00 Member	Buy
11:06:58	R2035	On 05/08/2021			Bond Future	1	8,600,000	0.00 Member	Buy
11:06:58	R2035	On 04/11/2021			Bond Future	1	2,105,100,000	0.00 Member	Sell
11:06:58	R2035	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
11:06:58	R2035	On 04/11/2021			Bond Future	1	330,400,000	0.00 Member	Buy
12:07:17	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
12:07:17	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
12:07:17	R2035	On 04/11/2021			Bond Future	1	273,000,000	0.00 Member	Sell
12:07:17	R2035	On 05/08/2021			Bond Future	1	273,000,000	0.00 Member	Buy
12:59:02	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Sell
12:59:26	R2035	On 05/08/2021			Bond Future	1	61,900,000	0.00 Member	Buy
12:59:26	R2035	On 04/11/2021			Bond Future	1	61,900,000	0.00 Member	Sell
12:59:26	R2035	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Buy
12:59:26	R2035	On 05/08/2021			Bond Future	1	15,500,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	105,400,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	37,000,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	743,000,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	743,000,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	41,500,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	41,500,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	23,200,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	61,100,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	41,500,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	61,100,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	23,200,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	105,400,000	0.00 Member	Buy
13:05:35	R2035	On 05/08/2021			Bond Future	1	61,100,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	743,000,000	0.00 Client	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	105,400,000	0.00 Member	Sell
13:05:35	R2035	On 05/08/2021			Bond Future	1	23,200,000	0.00 Member	Buy
13:07:26	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	41,500,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	105,400,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	105,400,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	61,100,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	41,500,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	61,100,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	28,100,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	61,100,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	743,000,000	0.00 Member	Sell
13:08:50	R2035	On 04/11/2021			Bond Future	1	743,000,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	41,500,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	743,000,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	37,000,000	0.00 Client	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	105,400,000	0.00 Member	Buy
13:08:50	R2035	On 04/11/2021			Bond Future	1	23,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	44,600,000	0.00 Member	Buy
13:15:59	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:15:59	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
13:15:59	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	44,600,000	0.00 Client	Sell
13:15:59	R2035	On 05/08/2021			Bond Future	1	44,600,000	0.00 Member	Sell
13:16:08	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:16:08	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Member	Sell
13:16:08	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Member	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	44,600,000	0.00 Client	Buy
13:16:08	R2035	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:33:51	R2035	On 05/08/2021			Bond Future	1	8,600,000	0.00 Client	Sell
13:35:05	R2035	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
13:49:51	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	125,600,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	125,600,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	140,500,000	0.00 Member	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	140,500,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	22,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	140,500,000	0.00 Member	Sell
13:51:22	R2035	On 05/08/2021			Bond Future	1	125,600,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Buy
13:51:22	R2035	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
13:52:16	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:53:47	R2035	On 04/11/2021			Bond Future	1	130,500,000	0.00 Member	Buy
13:53:47	R2035	On 04/11/2021			Bond Future	1	130,500,000	0.00 Member	Sell
13:53:47	R2035	On 04/11/2021			Bond Future	1	130,500,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	12,100,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Member	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
13:53:48	R2035	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:53:48	R2035	On 04/11/2021			Bond Future	1	12,100,000	0.00 Member	Buy
13:53:48	R2035	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
13:53:48	R2035	On 04/11/2021			Bond Future	1	23,700,000	0.00 Member	Buy
13:53:48	R2035	On 04/11/2021			Bond Future	1	146,000,000	0.00 Member	Buy
14:11:35	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	50,200,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	50,200,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	50,200,000	0.00 Client	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	773,000,000	0.00 Member	Buy
14:16:50	R2035	On 05/08/2021			Bond Future	1	773,000,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Member	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	83,900,000	0.00 Client	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	76,200,000	0.00 Client	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	773,000,000	0.00 Client	Sell
14:16:50	R2035	On 05/08/2021			Bond Future	1	7,600,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	78,400,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	23,500,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	23,500,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	23,500,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	78,400,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	74,500,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	278,500,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	59,200,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,300,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	99,400,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	74,500,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	74,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
14:16:51	R2035	On 05/08/2021			Bond Future	1	78,400,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	249,100,000	0.00 Member	Buy
14:16:51	R2035	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
14:17:46	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
14:22:42	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Buy
14:22:42	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Member	Sell
14:22:42	R2035	On 04/11/2021			Bond Future	1	9,300,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	803,000,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	81,400,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	258,800,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	77,400,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,900,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	79,200,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	52,100,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	87,200,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	29,000,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	68,200,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Member	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	61,500,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	14,500,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	289,300,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	103,300,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
14:22:43	R2035	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
14:22:43	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:22:44	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
14:22:44	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
14:22:44	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
14:22:44	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
14:22:44	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	30,500,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	22,600,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	30,500,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	11,800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	22,600,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	55,000,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	30,500,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	19,700,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	25,900,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	22,600,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,700,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	11,800,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
16:23:35	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
16:23:35	R2035	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,100,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	14,900,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	20,400,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,100,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			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
16:24:27	R2035	On 04/11/2021			Bond Future	1	22,600,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	55,000,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	30,500,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	19,700,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	19,700,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	19,700,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	14,900,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	25,900,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	22,600,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	22,600,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	55,000,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	30,500,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	30,500,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	25,900,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	55,000,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	14,900,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Sell
16:24:27	R2035	On 04/11/2021			Bond Future	1	25,900,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	12,800,000	0.00 Client	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	12,800,000	0.00 Member	Buy
16:24:27	R2035	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:24:28	R2035	On 04/11/2021			Bond Future	1	5,700,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:24:28	R2035	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:26:12	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
16:26:12	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
17:18:47	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
17:18:47	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
17:25:36	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
17:25:36	R2035	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Sell
17:28:07	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
17:28:07	R2035	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy

**Total for R2035 Bond Future**

**432**

**30,090,600,000**

**0.00**

11:30:18	R2037	On 04/11/2021			Bond Future	1	1,814,200,000	0.00 Member	Sell
11:30:18	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Member	Sell
11:30:18	R2037	On 04/11/2021			Bond Future	1	795,700,000	0.00 Member	Buy
11:30:18	R2037	On 04/11/2021			Bond Future	1	62,100,000	0.00 Member	Sell
11:30:18	R2037	On 05/08/2021			Bond Future	1	804,200,000	0.00 Member	Sell
11:30:18	R2037	On 05/08/2021			Bond Future	1	62,100,000	0.00 Member	Buy
11:30:18	R2037	On 05/08/2021			Bond Future	1	18,600,000	0.00 Member	Buy
11:30:18	R2037	On 05/08/2021			Bond Future	1	1,833,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:17	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
12:07:17	R2037	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
12:07:17	R2037	On 04/11/2021			Bond Future	1	58,800,000	0.00 Member	Sell
12:07:17	R2037	On 05/08/2021			Bond Future	1	58,800,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	14,100,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:50:11	R2037	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	24,300,000	0.00 Client	Sell
12:50:11	R2037	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	14,100,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	24,300,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	24,300,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	14,100,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	24,300,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
12:50:59	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Buy
12:50:59	R2037	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:51:00	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
12:51:00	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
12:51:00	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
12:51:00	R2037	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
12:51:00	R2037	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
12:59:26	R2037	On 05/08/2021			Bond Future	1	293,200,000	0.00 Member	Buy
12:59:26	R2037	On 04/11/2021			Bond Future	1	293,200,000	0.00 Member	Sell
12:59:26	R2037	On 04/11/2021			Bond Future	1	154,300,000	0.00 Member	Buy
12:59:26	R2037	On 05/08/2021			Bond Future	1	154,300,000	0.00 Member	Sell
13:15:32	R2037	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	305,000,000	0.00 Member	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	12,000,000	0.00 Member	Sell
13:17:02	R2037	On 05/08/2021			Bond Future	1	12,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:02	R2037	On 05/08/2021			Bond Future	1	305,000,000	0.00 Member	Sell
13:17:02	R2037	On 05/08/2021			Bond Future	1	472,600,000	0.00 Client	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	472,600,000	0.00 Member	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	14,600,000	0.00 Member	Sell
13:17:02	R2037	On 05/08/2021			Bond Future	1	12,000,000	0.00 Member	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	472,600,000	0.00 Member	Sell
13:17:02	R2037	On 05/08/2021			Bond Future	1	305,000,000	0.00 Client	Buy
13:17:02	R2037	On 05/08/2021			Bond Future	1	14,600,000	0.00 Client	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	50,200,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	13,500,000	0.00 Client	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	27,500,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	27,500,000	0.00 Client	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	50,200,000	0.00 Client	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	27,500,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	13,500,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	50,200,000	0.00 Member	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	35,200,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	35,200,000	0.00 Client	Sell
13:17:21	R2037	On 05/08/2021			Bond Future	1	9,100,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:17:21	R2037	On 05/08/2021			Bond Future	1	9,100,000	0.00 Client	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Client	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	50,200,000	0.00 Member	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Client	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Client	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	35,200,000	0.00 Member	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	27,500,000	0.00 Member	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Sell
13:17:38	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Member	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	13,500,000	0.00 Client	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Buy
13:17:38	R2037	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
13:18:54	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	301,800,000	0.00 Member	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Member	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	301,800,000	0.00 Client	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Client	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Client	Sell
13:19:45	R2037	On 04/11/2021			Bond Future	1	467,600,000	0.00 Member	Buy
13:19:45	R2037	On 04/11/2021			Bond Future	1	14,400,000	0.00 Member	Buy
13:19:45	R2037	On 04/11/2021			Bond Future	1	301,800,000	0.00 Member	Buy
13:19:45	R2037	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Buy
13:22:19	R2037	On 05/08/2021			Bond Future	1	18,600,000	0.00 Client	Sell
13:23:02	R2037	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Buy
13:23:56	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Member	Sell
13:24:45	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Member	Buy
13:25:41	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:25:41	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Member	Buy
13:25:41	R2037	On 05/08/2021			Bond Future	1	58,200,000	0.00 Client	Sell
13:25:41	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:25:41	R2037	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Sell
13:26:05	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:26:05	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Buy
13:26:05	R2037	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:26:05	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Member	Sell
13:26:05	R2037	On 04/11/2021			Bond Future	1	58,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:20	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
13:43:00	R2037	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	34,100,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	34,100,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	30,700,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	27,300,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	37,300,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	88,500,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
13:44:42	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Member	Sell
13:44:42	R2037	On 04/11/2021			Bond Future	1	597,300,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Member	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Client	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	59,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	213,900,000	0.00 Member	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	29,600,000	0.00 Member	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Member	Sell
13:46:52	R2037	On 04/11/2021			Bond Future	1	79,300,000	0.00 Member	Buy
13:46:52	R2037	On 04/11/2021			Bond Future	1	113,200,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Member	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Member	Sell
13:50:09	R2037	On 04/11/2021			Bond Future	1	17,000,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Member	Sell
13:50:09	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Member	Sell
13:50:09	R2037	On 04/11/2021			Bond Future	1	11,600,000	0.00 Client	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	10,800,000	0.00 Member	Sell
13:50:09	R2037	On 04/11/2021			Bond Future	1	175,700,000	0.00 Member	Buy
13:50:09	R2037	On 04/11/2021			Bond Future	1	26,600,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
13:51:36	R2037	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Sell
13:53:30	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Sell
13:53:30	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	10,300,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Member	Sell
13:53:30	R2037	On 04/11/2021			Bond Future	1	72,200,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	11,800,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
13:53:30	R2037	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
13:53:30	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
13:53:30	R2037	On 04/11/2021			Bond Future	1	11,800,000	0.00 Member	Sell
13:56:23	R2037	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:56:23	R2037	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:00:41	R2037	On 05/08/2021			Bond Future	1	36,500,000	0.00 Member	Buy
14:00:41	R2037	On 05/08/2021			Bond Future	1	36,500,000	0.00 Client	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	36,500,000	0.00 Member	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	40,400,000	0.00 Client	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	37,700,000	0.00 Member	Buy
14:00:41	R2037	On 05/08/2021			Bond Future	1	603,700,000	0.00 Member	Buy
14:00:41	R2037	On 05/08/2021			Bond Future	1	603,700,000	0.00 Client	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	603,700,000	0.00 Member	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	37,700,000	0.00 Client	Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	40,400,000	0.00 Member	Buy
14:00:41	R2037	On 05/08/2021			Bond Future	1	40,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:41	R2037	On 05/08/2021			Bond Future	1	37,700,000	0.00 Member	Sell
14:00:42	R2037	On 05/08/2021			Bond Future	1	27,600,000	0.00 Member	Sell
14:00:42	R2037	On 05/08/2021			Bond Future	1	89,500,000	0.00 Member	Sell
14:00:42	R2037	On 05/08/2021			Bond Future	1	89,500,000	0.00 Member	Buy
14:00:42	R2037	On 05/08/2021			Bond Future	1	27,600,000	0.00 Member	Buy
14:00:42	R2037	On 05/08/2021			Bond Future	1	89,500,000	0.00 Client	Sell
14:00:42	R2037	On 05/08/2021			Bond Future	1	27,600,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	29,900,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	80,200,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	29,900,000	0.00 Member	Buy
14:02:13	R2037	On 05/08/2021			Bond Future	1	80,200,000	0.00 Member	Buy
14:02:13	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Member	Buy
14:02:13	R2037	On 05/08/2021			Bond Future	1	31,000,000	0.00 Client	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Buy
14:02:13	R2037	On 05/08/2021			Bond Future	1	31,000,000	0.00 Member	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	216,200,000	0.00 Member	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	29,900,000	0.00 Member	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Buy
14:02:13	R2037	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Sell
14:02:13	R2037	On 05/08/2021			Bond Future	1	80,200,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	11,700,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	114,400,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	177,600,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	26,900,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	11,700,000	0.00 Member	Buy
14:03:41	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Member	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Member	Buy
14:03:41	R2037	On 05/08/2021			Bond Future	1	114,400,000	0.00 Member	Buy
14:03:41	R2037	On 05/08/2021			Bond Future	1	11,700,000	0.00 Client	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Member	Buy
14:03:41	R2037	On 05/08/2021			Bond Future	1	17,200,000	0.00 Client	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	114,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	26,900,000	0.00 Member	Buy
14:03:41	R2037	On 05/08/2021			Bond Future	1	60,100,000	0.00 Client	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	177,600,000	0.00 Client	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	26,900,000	0.00 Client	Sell
14:03:41	R2037	On 05/08/2021			Bond Future	1	177,600,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Client	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Client	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,900,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,900,000	0.00 Client	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,200,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	10,900,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Sell
14:04:48	R2037	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:04:48	R2037	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	10,400,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	10,400,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	10,400,000	0.00 Member	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	26,300,000	0.00 Member	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	26,300,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
14:06:21	R2037	On 05/08/2021			Bond Future	1	26,300,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
14:06:21	R2037	On 05/08/2021			Bond Future	1	73,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>331</b>	<b>23,760,400,000</b>	<b>0.00</b>	
12:07:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
12:07:17	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
12:07:17	R2040	On 04/11/2021			Bond Future	1	1,450,800,000	0.00 Member	Sell
12:07:17	R2040	On 05/08/2021			Bond Future	1	1,450,800,000	0.00 Member	Buy
12:17:38	R2040	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
12:17:38	R2040	On 04/11/2021			Bond Future	1	33,500,000	0.00 Member	Sell
12:34:04	R2040	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
12:34:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
12:34:04	R2040	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
12:34:04	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
12:34:04	R2040	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Buy
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
12:34:05	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	40,000,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	945,300,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	94,600,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	70,700,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	48,300,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	46,100,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,700,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,700,000	0.00 Client	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,400,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	13,100,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	24,200,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Buy
13:34:43	R2040	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,700,000	0.00 Member	Sell
13:34:43	R2040	On 05/08/2021			Bond Future	1	16,300,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:34:44	R2040	On 05/08/2021			Bond Future	1	9,900,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:34:44	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
13:39:25	R2040	On 04/11/2021			Bond Future	1	94,600,000	0.00 Member	Buy
13:39:25	R2040	On 04/11/2021			Bond Future	1	94,600,000	0.00 Member	Sell
13:39:25	R2040	On 04/11/2021			Bond Future	1	94,600,000	0.00 Client	Buy
13:39:25	R2040	On 04/11/2021			Bond Future	1	945,300,000	0.00 Member	Sell
13:39:25	R2040	On 04/11/2021			Bond Future	1	945,300,000	0.00 Client	Buy
13:39:25	R2040	On 04/11/2021			Bond Future	1	945,300,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	70,700,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	48,300,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	48,300,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	46,100,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	46,100,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	70,700,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	48,300,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	30,100,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	23,100,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	70,700,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,700,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,700,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	30,100,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,400,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	13,100,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	13,100,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,200,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,700,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,900,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,900,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	13,100,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	46,100,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,200,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	24,400,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	9,900,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:39:26	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:39:26	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:34:46	R2040	On 04/11/2021			Bond Future	1	22,900,000	0.00 Member	Sell
14:34:46	R2040	On 04/11/2021			Bond Future	1	1,115,300,000	0.00 Member	Sell
14:34:46	R2040	On 04/11/2021			Bond Future	1	171,800,000	0.00 Member	Buy
14:34:46	R2040	On 05/08/2021			Bond Future	1	173,600,000	0.00 Member	Sell
14:34:46	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Buy
14:34:46	R2040	On 05/08/2021			Bond Future	1	1,127,200,000	0.00 Member	Buy
16:24:00	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:25:38	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Member	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	67,700,000	0.00 Client	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	67,700,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	67,700,000	0.00 Member	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:27:42	R2040	On 04/11/2021			Bond Future	1	95,500,000	0.00 Client	Sell
16:27:42	R2040	On 04/11/2021			Bond Future	1	5,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Client	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Member	Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Member	Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Member	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:59	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	96,500,000	0.00 Client	Buy
16:28:59	R2040	On 05/08/2021			Bond Future	1	68,400,000	0.00 Member	Buy
16:35:24	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Sell
16:36:44	R2040	On 04/11/2021			Bond Future	1	22,900,000	0.00 Client	Buy
16:37:16	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Client	Sell
16:37:16	R2040	On 05/08/2021			Bond Future	1	22,900,000	0.00 Member	Buy
16:50:12	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
16:52:43	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Member	Buy
17:01:11	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Buy
17:01:11	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Member	Buy
17:01:11	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Member	Buy
17:01:11	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Client	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
17:01:11	R2040	On 05/08/2021			Bond Future	1	32,700,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Member	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	19,300,000	0.00 Client	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	47,400,000	0.00 Client	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
17:01:11	R2040	On 05/08/2021			Bond Future	1	206,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	115,400,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	26,500,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	181,800,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	14,500,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
17:01:12	R2040	On 05/08/2021			Bond Future	1	51,400,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	53,000,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	293,800,000	0.00 Member	Buy
17:01:12	R2040	On 05/08/2021			Bond Future	1	54,800,000	0.00 Client	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	19,100,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	32,400,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	204,000,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	26,200,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	179,900,000	0.00 Member	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	19,100,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	46,900,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	26,200,000	0.00 Client	Buy
17:05:35	R2040	On 04/11/2021			Bond Future	1	26,200,000	0.00 Member	Sell
17:05:35	R2040	On 04/11/2021			Bond Future	1	19,100,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	114,200,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	50,900,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	52,400,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	290,700,000	0.00 Member	Buy
17:05:36	R2040	On 04/11/2021			Bond Future	1	54,200,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:36	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2040 Bond Future</b>						<b>337</b>	<b>22,229,400,000</b>	<b>0.00</b>	
12:07:17	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
12:07:17	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
12:07:17	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
12:07:17	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
12:07:17	R2044	On 04/11/2021			Bond Future	1	340,900,000	0.00 Member	Sell
12:07:17	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
12:07:17	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
12:07:17	R2044	On 05/08/2021			Bond Future	1	340,900,000	0.00 Member	Buy
13:30:04	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
13:30:04	R2044	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
13:30:51	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:30:51	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	66,100,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	50,300,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	46,300,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Buy
13:32:21	R2044	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
13:32:21	R2044	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:32:22	R2044	On 05/08/2021			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
13:32:22	R2044	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:32:22	R2044	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	28,500,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	19,200,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	19,200,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	50,300,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	10,100,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	10,100,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	28,500,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,500,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	46,300,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	28,500,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	19,200,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	66,100,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	50,300,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	46,300,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	46,300,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	39,000,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	66,100,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	66,100,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	50,300,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:07	R2044	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
13:33:07	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
14:16:15	R2044	On 05/08/2021			Bond Future	1	182,800,000	0.00 Member	Sell
14:16:15	R2044	On 04/11/2021			Bond Future	1	180,900,000	0.00 Member	Buy
17:15:39	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
17:16:06	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
17:17:36	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Sell
17:17:36	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Buy
17:17:36	R2044	On 05/08/2021			Bond Future	1	57,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:37	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Sell
17:17:37	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Sell
17:17:37	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Client	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:17:37	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:17:37	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Buy
17:17:37	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
17:19:18	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
17:19:18	R2044	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
17:19:18	R2044	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	57,200,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
17:22:02	R2044	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:22:02	R2044	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>180</b>	<b>4,187,600,000</b>	<b>0.00</b>	
11:18:49	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
11:18:49	R2048	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:46:12	R2048	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
11:46:53	R2048	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
12:07:17	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
12:07:17	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
12:07:17	R2048	On 04/11/2021			Bond Future	1	96,700,000	0.00 Member	Sell
12:07:17	R2048	On 05/08/2021			Bond Future	1	96,700,000	0.00 Member	Buy
12:59:26	R2048	On 05/08/2021			Bond Future	1	362,700,000	0.00 Member	Buy
12:59:26	R2048	On 04/11/2021			Bond Future	1	362,700,000	0.00 Member	Sell
12:59:26	R2048	On 04/11/2021			Bond Future	1	298,500,000	0.00 Member	Buy
12:59:26	R2048	On 05/08/2021			Bond Future	1	298,500,000	0.00 Member	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
13:18:54	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Client	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Member	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
13:18:54	R2048	On 05/08/2021			Bond Future	1	63,800,000	0.00 Member	Buy
13:18:54	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
13:18:54	R2048	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
13:19:10	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
13:19:10	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Member	Buy
13:19:10	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:10	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Member	Sell
13:19:10	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
13:19:10	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
13:19:10	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
13:19:10	R2048	On 04/11/2021			Bond Future	1	63,800,000	0.00 Client	Buy
13:19:10	R2048	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	59,800,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	59,800,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	59,800,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	16,100,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	6,400,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:50:48	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Sell
13:50:48	R2048	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	16,100,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	16,100,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	16,100,000	0.00 Member	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:52:17	R2048	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	6,400,000	0.00 Client	Buy
13:52:17	R2048	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
14:34:46	R2048	On 04/11/2021			Bond Future	1	700,900,000	0.00 Member	Sell
14:34:46	R2048	On 05/08/2021			Bond Future	1	672,600,000	0.00 Member	Buy
15:10:54	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	26,700,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Member	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	64,900,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	33,700,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	111,300,000	0.00 Member	Buy
15:12:38	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Sell
15:12:38	R2048	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:14:12	R2048	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
15:14:12	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Member	Buy
15:14:12	R2048	On 05/08/2021			Bond Future	1	148,300,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Buy
15:14:12	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Member	Buy
15:14:12	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	101,700,000	0.00 Client	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:14:12	R2048	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	98,900,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	98,900,000	0.00 Member	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Client	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	98,900,000	0.00 Client	Sell
15:15:27	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Buy
15:15:27	R2048	On 05/08/2021			Bond Future	1	8,100,000	0.00 Member	Sell
15:15:53	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:15:53	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:53	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Buy
15:15:53	R2048	On 05/08/2021			Bond Future	1	6,800,000	0.00 Member	Sell
15:15:53	R2048	On 05/08/2021			Bond Future	1	2,200,000	0.00 Client	Sell
17:41:49	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	20,300,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	116,000,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	106,000,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	35,100,000	0.00 Client	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	27,800,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Member	Sell
17:45:24	R2048	On 04/11/2021			Bond Future	1	67,600,000	0.00 Member	Buy
17:45:24	R2048	On 04/11/2021			Bond Future	1	154,500,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,400,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	10,400,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
17:45:25	R2048	On 04/11/2021			Bond Future	1	103,100,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>192</b>	<b>8,007,200,000</b>	<b>0.00</b>	
12:07:17	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:07:17	R209	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:07:17	R209	On 05/08/2021			Bond Future	1	1,175,000,000	0.00 Member	Buy
12:07:17	R209	On 04/11/2021			Bond Future	1	1,175,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:46	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
12:57:46	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	148,900,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	148,900,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	432,100,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	81,200,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	31,900,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	28,100,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	22,300,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	432,100,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	31,900,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	28,500,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	23,000,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	81,200,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	81,200,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	31,900,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	148,900,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	23,000,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	28,500,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	20,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	16,200,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	28,100,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	432,100,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	142,900,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Member	Buy
13:40:48	R209	On 05/08/2021			Bond Future	1	130,600,000	0.00 Client	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:40:48	R209	On 05/08/2021			Bond Future	1	16,200,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	5,900,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	5,400,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	3,700,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
13:40:49	R209	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:40:49	R209	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	432,100,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	432,100,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	142,900,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	142,900,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	148,900,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	432,100,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	16,200,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	130,600,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	130,600,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	81,200,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	148,900,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	148,900,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	31,900,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	28,500,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	23,000,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	28,500,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	130,600,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	29,300,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	81,200,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	81,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	142,900,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	4,900,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	22,300,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	22,300,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	28,100,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	23,000,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	28,500,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	28,100,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	23,000,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	31,900,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	22,300,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	20,500,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	20,500,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	20,500,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	4,900,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
13:41:38	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:41:38	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Buy
14:08:00	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
14:08:00	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:16:15	R209	On 04/11/2021			Bond Future	1	599,300,000	0.00 Member	Buy
14:16:15	R209	On 04/11/2021			Bond Future	1	176,100,000	0.00 Member	Sell
14:16:15	R209	On 05/08/2021			Bond Future	1	170,300,000	0.00 Member	Buy
14:16:15	R209	On 05/08/2021			Bond Future	1	579,300,000	0.00 Member	Sell
15:58:37	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:59:09	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Member	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	37,200,000	0.00 Client	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	26,000,000	0.00 Client	Buy
16:00:58	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Member	Sell
16:00:58	R209	On 05/08/2021			Bond Future	1	37,300,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	30,100,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:20	R209	On 05/08/2021			Bond Future	1	30,100,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Sell
16:02:20	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Sell
16:02:20	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Sell
16:02:20	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Client	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Sell
16:02:20	R209	On 05/08/2021			Bond Future	1	55,300,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	10,300,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	9,300,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	39,800,000	0.00 Member	Buy
16:02:20	R209	On 05/08/2021			Bond Future	1	35,900,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	94,200,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	31,100,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Member	Sell
16:04:00	R209	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	55,100,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	10,800,000	0.00 Client	Buy
16:04:00	R209	On 05/08/2021			Bond Future	1	14,900,000	0.00 Client	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Sell
16:05:30	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	24,800,000	0.00 Client	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Buy
16:05:30	R209	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
16:06:22	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:06:22	R209	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:06:22	R209	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
16:06:22	R209	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Member	Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	12,600,000	0.00 Client	Buy
16:07:08	R209	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:07:08	R209	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	38,600,000	0.00 Member	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	38,500,000	0.00 Member	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	38,500,000	0.00 Client	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	38,600,000	0.00 Member	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	38,600,000	0.00 Client	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	38,500,000	0.00 Member	Buy
16:08:28	R209	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
16:08:28	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	37,100,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	57,200,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	37,100,000	0.00 Member	Buy
16:13:47	R209	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:13:47	R209	On 04/11/2021			Bond Future	1	9,600,000	0.00 Client	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	41,200,000	0.00 Member	Buy
16:13:47	R209	On 04/11/2021			Bond Future	1	41,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	9,600,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	41,200,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	37,100,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Buy
16:13:47	R209	On 04/11/2021			Bond Future	1	57,200,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Buy
16:13:47	R209	On 04/11/2021			Bond Future	1	26,900,000	0.00 Member	Sell
16:13:47	R209	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	15,400,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	15,400,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	57,000,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	97,400,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	97,400,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	97,400,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	57,000,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	32,200,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
16:15:04	R209	On 04/11/2021			Bond Future	1	15,400,000	0.00 Client	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
16:15:04	R209	On 04/11/2021			Bond Future	1	57,000,000	0.00 Member	Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:16:18	R209	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:16:18	R209	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
16:16:18	R209	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Sell
16:16:18	R209	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	25,600,000	0.00 Member	Buy
16:16:19	R209	On 04/11/2021			Bond Future	1	25,600,000	0.00 Member	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	25,600,000	0.00 Client	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:16:19	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:16:19	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
16:16:19	R209	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:17:26	R209	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
16:17:26	R209	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
16:18:19	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:18:19	R209	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Client	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:18:19	R209	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:18:19	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:18:19	R209	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Buy
16:18:19	R209	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:07:21	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Buy
17:07:46	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Client	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Member	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
17:09:02	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Member	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Member	Buy
17:09:02	R209	On 05/08/2021			Bond Future	1	57,800,000	0.00 Client	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Client	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	74,200,000	0.00 Member	Buy
17:09:02	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:09:02	R209	On 05/08/2021			Bond Future	1	27,700,000	0.00 Member	Buy
17:09:02	R209	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	76,700,000	0.00 Member	Sell
17:10:05	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Sell
17:10:05	R209	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	76,700,000	0.00 Client	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	76,700,000	0.00 Member	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Client	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	28,600,000	0.00 Member	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:05	R209	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
17:10:05	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Client	Buy
17:10:05	R209	On 04/11/2021			Bond Future	1	59,800,000	0.00 Member	Sell
17:18:47	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
17:18:47	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
17:28:50	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
17:28:50	R209	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>398</b>	<b>15,524,800,000</b>	<b>0.00</b>	
14:55:44	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:44	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:44:35	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Buy
17:45:06	R210	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>20,800,000</b>	<b>0.00</b>	
11:18:49	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Member	Sell
11:18:49	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
11:42:37	R212	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Sell
11:43:38	R212	On 04/11/2021			Bond Future	1	2,500,000	0.00 Client	Buy
13:18:54	R212	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Sell
13:18:54	R212	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Buy
13:18:54	R212	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Sell
13:18:54	R212	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Buy
14:22:52	R212	On 05/08/2021			Bond Future	1	39,000,000	0.00 Client	Buy
14:22:52	R212	On 05/08/2021			Bond Future	1	39,000,000	0.00 Member	Sell
14:23:21	R212	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Buy
14:23:21	R212	On 04/11/2021			Bond Future	1	39,000,000	0.00 Client	Sell
<b>Total for R212 Bond Future</b>						<b>12</b>	<b>322,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:17	R213	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
12:07:17	R213	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
12:07:17	R213	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
12:07:17	R213	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
12:25:03	R213	On 04/11/2021			Bond Future	1	102,000,000	0.00 Member	Buy
12:25:03	R213	On 04/11/2021			Bond Future	1	630,400,000	0.00 Member	Sell
12:25:03	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
12:25:03	R213	On 04/11/2021			Bond Future	1	143,900,000	0.00 Member	Sell
12:37:09	R213	On 05/08/2021			Bond Future	1	143,900,000	0.00 Member	Buy
12:37:09	R213	On 05/08/2021			Bond Future	1	98,900,000	0.00 Member	Sell
12:37:09	R213	On 05/08/2021			Bond Future	1	612,100,000	0.00 Member	Buy
12:37:09	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Member	Buy
12:59:26	R213	On 05/08/2021			Bond Future	1	54,400,000	0.00 Member	Buy
12:59:26	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Member	Sell
12:59:26	R213	On 04/11/2021			Bond Future	1	54,400,000	0.00 Client	Buy
12:59:26	R213	On 05/08/2021			Bond Future	1	54,400,000	0.00 Client	Sell
13:42:59	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:42:59	R213	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
13:42:59	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:42:59	R213	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:42:59	R213	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:42:59	R213	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
13:42:59	R213	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
13:42:59	R213	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:43:28	R213	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
13:43:28	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:43:28	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:43:28	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
13:43:28	R213	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:43:28	R213	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
13:43:28	R213	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
13:43:28	R213	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:04	R213	On 05/08/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:48:35	R213	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
15:55:49	R213	On 04/11/2021			Bond Future	1	630,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:01	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Member	Sell
16:11:34	R213	On 04/11/2021			Bond Future	1	83,700,000	0.00 Member	Buy
16:12:42	R213	On 04/11/2021			Bond Future	1	60,200,000	0.00 Client	Buy
16:12:42	R213	On 04/11/2021			Bond Future	1	60,200,000	0.00 Member	Buy
16:12:42	R213	On 04/11/2021			Bond Future	1	60,200,000	0.00 Member	Sell
16:13:23	R213	On 04/11/2021			Bond Future	1	83,700,000	0.00 Client	Buy
16:13:23	R213	On 04/11/2021			Bond Future	1	83,700,000	0.00 Member	Sell
16:14:01	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Client	Sell
16:14:01	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Member	Sell
16:14:01	R213	On 05/08/2021			Bond Future	1	83,700,000	0.00 Member	Buy
16:14:01	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Member	Buy
16:14:01	R213	On 05/08/2021			Bond Future	1	60,200,000	0.00 Client	Sell
16:49:35	R213	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Sell
16:50:00	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:53:53	R213	On 05/08/2021			Bond Future	1	32,200,000	0.00 Member	Sell
16:53:53	R213	On 05/08/2021			Bond Future	1	32,200,000	0.00 Member	Buy
16:53:53	R213	On 05/08/2021			Bond Future	1	32,200,000	0.00 Client	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	25,200,000	0.00 Member	Sell
16:53:54	R213	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Sell
16:53:54	R213	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	25,200,000	0.00 Member	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:53:54	R213	On 05/08/2021			Bond Future	1	13,000,000	0.00 Client	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	25,200,000	0.00 Client	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	13,000,000	0.00 Member	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:53:54	R213	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:53:54	R213	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
16:54:25	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Buy
16:54:25	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:54:25	R213	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
16:54:25	R213	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:54:25	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Buy
16:54:25	R213	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
16:54:25	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Client	Buy
16:54:25	R213	On 05/08/2021			Bond Future	1	3,900,000	0.00 Member	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Member	Buy
16:55:24	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Client	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	33,200,000	0.00 Member	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Buy
16:55:24	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Member	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Member	Buy
16:55:24	R213	On 04/11/2021			Bond Future	1	26,000,000	0.00 Client	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Client	Sell
16:55:24	R213	On 04/11/2021			Bond Future	1	13,400,000	0.00 Member	Sell
16:55:25	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Buy
16:55:25	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Client	Sell
16:55:25	R213	On 04/11/2021			Bond Future	1	6,800,000	0.00 Member	Sell
16:55:25	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:55:25	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:55:25	R213	On 04/11/2021			Bond Future	1	7,100,000	0.00 Client	Sell
16:56:00	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:56:00	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
16:56:00	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:56:00	R213	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:56:00	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:56:00	R213	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:56:00	R213	On 04/11/2021			Bond Future	1	6,200,000	0.00 Member	Buy
16:56:00	R213	On 04/11/2021			Bond Future	1	6,200,000	0.00 Client	Sell
17:38:40	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
17:40:02	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:40:02	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
17:40:02	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Member	Buy
17:40:03	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Client	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Member	Buy
17:40:03	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Member	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:40:03	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Member	Buy
17:40:03	R213	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Buy
17:40:03	R213	On 05/08/2021			Bond Future	1	25,400,000	0.00 Client	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	18,400,000	0.00 Client	Sell
17:40:03	R213	On 05/08/2021			Bond Future	1	369,900,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:41:10	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Member	Buy
17:41:10	R213	On 05/08/2021			Bond Future	1	34,600,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Member	Buy
17:41:10	R213	On 05/08/2021			Bond Future	1	63,300,000	0.00 Member	Sell
17:41:10	R213	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
17:41:10	R213	On 05/08/2021			Bond Future	1	26,400,000	0.00 Member	Buy
17:41:10	R213	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:42:06	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Client	Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Buy
17:42:06	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Client	Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Buy
17:42:06	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:42:06	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
17:42:06	R213	On 05/08/2021			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	20,300,000	0.00 Member	Sell
17:42:06	R213	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>143</b>	<b>5,931,600,000</b>	<b>0.00</b>	
12:07:17	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:07:17	R214	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
12:07:17	R214	On 04/11/2021			Bond Future	1	816,200,000	0.00 Member	Sell
12:07:17	R214	On 05/08/2021			Bond Future	1	816,200,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	420,700,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	420,700,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	10,600,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	103,700,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	54,000,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Client	Sell
13:53:28	R214	On 05/08/2021			Bond Future	1	29,300,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	420,700,000	0.00 Member	Buy
13:53:28	R214	On 05/08/2021			Bond Future	1	180,400,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	420,700,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	180,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	180,400,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	10,600,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	29,300,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	103,700,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	103,700,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	103,700,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	54,000,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	54,000,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	29,300,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	180,400,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	420,700,000	0.00 Member	Buy
13:54:36	R214	On 04/11/2021			Bond Future	1	54,000,000	0.00 Member	Sell
13:54:36	R214	On 04/11/2021			Bond Future	1	420,700,000	0.00 Client	Buy
14:55:44	R214	On 05/08/2021			Bond Future	1	144,500,000	0.00 Member	Sell
14:55:44	R214	On 05/08/2021			Bond Future	1	645,900,000	0.00 Member	Buy
14:55:44	R214	On 04/11/2021			Bond Future	1	670,900,000	0.00 Member	Sell
14:55:44	R214	On 04/11/2021			Bond Future	1	150,000,000	0.00 Member	Buy
15:18:12	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Member	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:20:02	R214	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Client	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Member	Sell
15:20:02	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Member	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Member	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	249,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:02	R214	On 04/11/2021			Bond Future	1	75,000,000	0.00 Client	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	131,500,000	0.00 Member	Sell
15:20:02	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Client	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	249,000,000	0.00 Member	Sell
15:20:02	R214	On 04/11/2021			Bond Future	1	249,000,000	0.00 Client	Buy
15:20:02	R214	On 04/11/2021			Bond Future	1	55,200,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	62,300,000	0.00 Client	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Client	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	4,600,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Member	Sell
15:21:05	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Member	Buy
15:21:05	R214	On 04/11/2021			Bond Future	1	20,600,000	0.00 Client	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Client	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
15:21:51	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
15:21:51	R214	On 04/11/2021			Bond Future	1	52,900,000	0.00 Member	Sell
15:21:51	R214	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:21:51	R214	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:44	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Member	Sell
15:37:56	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Client	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:37:56	R214	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Member	Sell
15:37:56	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Member	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:37:56	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
15:37:56	R214	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	49,700,000	0.00 Member	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	88,800,000	0.00 Client	Buy
15:37:56	R214	On 05/08/2021			Bond Future	1	3,500,000	0.00 Client	Buy
17:33:53	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Member	Buy
17:35:26	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Member	Buy
17:35:26	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Member	Buy
17:35:26	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	72,200,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Member	Buy
17:35:26	R214	On 05/08/2021			Bond Future	1	126,600,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:35:26	R214	On 05/08/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	53,100,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	60,000,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	8,300,000	0.00 Client	Sell
17:35:26	R214	On 05/08/2021			Bond Future	1	239,700,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	19,800,000	0.00 Client	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:36:37	R214	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
17:37:04	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
17:37:04	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
17:37:04	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Buy
17:37:04	R214	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
17:37:04	R214	On 05/08/2021			Bond Future	1	50,900,000	0.00 Client	Sell
17:50:04	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	51,600,000	0.00 Member	Buy
17:51:18	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	51,600,000	0.00 Member	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:51:18	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Member	Buy
17:51:18	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Member	Sell
17:51:18	R214	On 04/11/2021			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
17:51:18	R214	On 04/11/2021			Bond Future	1	51,600,000	0.00 Client	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	92,200,000	0.00 Client	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
17:51:18	R214	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Sell
17:51:18	R214	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>174</b>	<b>12,974,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>3762</b>	<b>214,515,240,000</b>	<b>0.00</b>	