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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:18	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Sell
10:05:18	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Buy
10:05:18	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Sell
10:05:18	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Buy
10:16:05	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Sell
10:16:05	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Client	Buy
10:16:28	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Client	Sell
10:16:28	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>10,720,000</b>	<b>0.00</b>	
10:14:09	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Member	Sell
10:14:09	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Buy
10:14:09	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:09	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
10:23:26	ES33	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Buy
10:23:26	ES33	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Sell
10:23:36	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
10:23:36	ES33	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
<b>Total for ES33 Bond Future</b>						<b>8</b>	<b>280,000,000</b>	<b>0.00</b>	
10:21:50	ES42	On 04/02/2021			Bond Future	1	478,900,000	0.00 Member	Sell
10:21:50	ES42	On 05/11/2020			Bond Future	1	478,900,000	0.00 Member	Buy
10:21:50	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:21:50	ES42	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	27,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	71,500,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	61,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	48,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021			Bond Future	1	82,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	27,000,000	0.00 Member	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Sell
10:26:07	ES42	On 04/02/2021		Bond Future	1	12,400,000	0.00 Client	Buy
10:26:07	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
10:26:07	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	93,000,000	0.00 Client	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	71,500,000	0.00 Client	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	71,500,000	0.00 Member	Buy
10:26:17	ES42	On 05/11/2020		Bond Future	1	82,000,000	0.00 Member	Buy
10:26:17	ES42	On 05/11/2020		Bond Future	1	82,000,000	0.00 Client	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	93,000,000	0.00 Member	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	82,000,000	0.00 Member	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	71,500,000	0.00 Member	Sell
10:26:17	ES42	On 05/11/2020		Bond Future	1	93,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	61,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	40,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	27,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	27,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	61,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	48,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	48,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	40,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	12,400,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	42,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	27,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	48,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	42,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	61,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:18	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020			Bond Future	1	42,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for ES42 Bond Future</b>						<b>68</b>	<b>3,831,200,000</b>	<b>0.00</b>	
8:57:45	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
8:57:45	I2025	On 05/11/2020			Bond Future	1	20,300,000	0.00 Member	Buy
11:34:55	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:34:56	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:34:56	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
11:34:56	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
11:34:56	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
11:34:56	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:34:56	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:53:33	I2025	On 04/02/2021			Bond Future	1	81,300,000	0.00 Member	Sell
14:53:33	I2025	On 05/11/2020			Bond Future	1	81,300,000	0.00 Member	Buy
14:53:33	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:53:33	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Member	Buy
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:47:06	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:07	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:47:07	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
15:47:07	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Member	Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	25,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:47:19	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	11,900,000	0.00 Client	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	11,900,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	5,600,000	0.00 Client	Buy
15:47:19	I2025	On 04/02/2021			Bond Future	1	11,900,000	0.00 Member	Sell
15:47:20	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
15:47:20	I2025	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:20	I2025	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>81</b>	<b>731,600,000</b>	<b>0.00</b>	
14:59:01	I2029	On 04/02/2021			Bond Future	1	95,200,000	0.00 Member	Sell
14:59:01	I2029	On 05/11/2020			Bond Future	1	95,200,000	0.00 Member	Buy
14:59:01	I2029	On 05/11/2020			Bond Future	1	42,500,000	0.00 Member	Sell
14:59:01	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
15:48:34	I2029	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:34	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	25,300,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:12:42	I2029	On 04/02/2021			Bond Future	1	15,900,000	0.00 Client	Buy
16:12:42	I2029	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:43:13	I2029	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:43:13	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
16:43:13	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:43:13	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
16:43:13	I2029	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
16:43:13	I2029	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	I2029	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	I2029	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
16:53:18	I2029	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
16:58:07	I2029	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:15	I2033	On 04/02/2021			Bond Future	1	212,000,000	0.00 Client	Buy
16:05:15	I2033	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Sell
16:05:15	I2033	On 04/02/2021			Bond Future	1	18,800,000	0.00 Client	Buy
16:05:15	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Member	Sell
16:05:15	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Client	Buy
16:05:15	I2033	On 04/02/2021			Bond Future	1	511,800,000	0.00 Member	Buy
16:05:15	I2033	On 04/02/2021			Bond Future	1	212,000,000	0.00 Member	Buy
16:13:55	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Client	Sell
16:13:55	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Member	Sell
16:13:55	I2033	On 05/11/2020			Bond Future	1	212,000,000	0.00 Member	Sell
16:13:55	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
16:13:55	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Sell
16:13:55	I2033	On 05/11/2020			Bond Future	1	212,000,000	0.00 Member	Buy
16:13:55	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Member	Buy
16:13:55	I2033	On 05/11/2020			Bond Future	1	212,000,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>						<b>28</b>	<b>10,556,800,000</b>	<b>0.00</b>	
14:59:01	I2038	On 05/11/2020			Bond Future	1	517,400,000	0.00 Member	Buy
14:59:01	I2038	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
14:59:01	I2038	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Buy
14:59:01	I2038	On 04/02/2021			Bond Future	1	517,400,000	0.00 Member	Sell
14:59:01	I2038	On 04/02/2021			Bond Future	1	247,100,000	0.00 Member	Buy
14:59:01	I2038	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Sell
14:59:01	I2038	On 05/11/2020			Bond Future	1	247,100,000	0.00 Member	Sell
14:59:01	I2038	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
16:15:27	I2038	On 05/11/2020			Bond Future	1	270,300,000	0.00 Member	Sell
16:15:27	I2038	On 05/11/2020			Bond Future	1	270,300,000	0.00 Member	Buy
16:15:27	I2038	On 05/11/2020			Bond Future	1	270,300,000	0.00 Client	Sell
16:15:27	I2038	On 05/11/2020			Bond Future	1	247,100,000	0.00 Member	Buy
16:15:27	I2038	On 05/11/2020			Bond Future	1	247,100,000	0.00 Client	Sell
16:16:09	I2038	On 04/02/2021			Bond Future	1	270,300,000	0.00 Member	Sell
16:16:09	I2038	On 04/02/2021			Bond Future	1	270,300,000	0.00 Member	Buy
16:16:09	I2038	On 04/02/2021			Bond Future	1	270,300,000	0.00 Client	Buy
16:16:09	I2038	On 04/02/2021			Bond Future	1	247,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:09	I2038	On 04/02/2021			Bond Future	1	247,100,000	0.00 Client	Buy
16:16:38	I2038	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
16:16:38	I2038	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
16:16:48	I2038	On 04/02/2021			Bond Future	1	18,800,000	0.00 Client	Sell
16:16:48	I2038	On 04/02/2021			Bond Future	1	18,800,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>22</b>	<b>4,289,600,000</b>	<b>0.00</b>	
14:59:01	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Member	Buy
14:59:01	I2046	On 04/02/2021			Bond Future	1	63,500,000	0.00 Member	Sell
14:59:01	I2046	On 04/02/2021			Bond Future	1	63,500,000	0.00 Member	Buy
14:59:01	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Member	Sell
15:37:40	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Member	Buy
15:37:40	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Client	Sell
15:37:49	I2046	On 04/02/2021			Bond Future	1	63,500,000	0.00 Member	Sell
15:37:49	I2046	On 04/02/2021			Bond Future	1	63,500,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>8</b>	<b>508,000,000</b>	<b>0.00</b>	
14:59:01	I2050	On 05/11/2020			Bond Future	1	163,500,000	0.00 Member	Buy
14:59:01	I2050	On 04/02/2021			Bond Future	1	163,500,000	0.00 Member	Sell
14:59:01	I2050	On 04/02/2021			Bond Future	1	148,500,000	0.00 Member	Buy
14:59:01	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Member	Sell
16:17:29	I2050	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:17:29	I2050	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:17:29	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Member	Buy
16:17:29	I2050	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:17:29	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Client	Sell
16:17:48	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:17:48	I2050	On 04/02/2021			Bond Future	1	148,500,000	0.00 Member	Sell
16:17:48	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
16:17:48	I2050	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
16:17:48	I2050	On 04/02/2021			Bond Future	1	148,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>1,308,000,000</b>	<b>0.00</b>	
15:10:34	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Buy
15:10:34	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Member	Sell
15:11:17	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Sell
15:11:17	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Member	Buy
15:14:41	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Buy
15:14:41	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Client	Sell
15:15:51	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Member	Sell
15:15:51	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Client	Buy
15:16:09	IGOV	On 04/02/2021			Index Future	1	410,000	0.00 Member	Sell
15:16:09	IGOV	On 05/11/2020			Index Future	1	410,000	0.00 Member	Buy
15:16:09	IGOV	On 05/11/2020			Index Future	1	410,000	0.00 Member	Sell
15:16:09	IGOV	On 04/02/2021			Index Future	1	410,000	0.00 Member	Buy
15:32:35	IGOV	On 05/11/2020			Index Future	1	410,000	0.00 Member	Buy
15:32:35	IGOV	On 05/11/2020			Index Future	1	410,000	0.00 Client	Sell
15:32:47	IGOV	On 04/02/2021			Index Future	1	410,000	0.00 Member	Sell
15:32:47	IGOV	On 04/02/2021			Index Future	1	410,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>16</b>	<b>15,280,000</b>	<b>0.00</b>	
17:20:17	R186	On 04/02/2021			Bond Future	1	1,361,900,000	0.00 Member	Buy
17:20:17	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:47:30	R186	On 04/02/2021			Bond Future	1	1,086,700,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	162,500,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	178,600,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	178,600,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	162,500,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	162,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	64,300,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	59,600,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	64,300,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	64,300,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	86,900,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	86,900,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	178,600,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	86,900,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021			Bond Future	1	31,700,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021			Bond Future	1	64,400,000	0.00 Member	Buy
17:50:24	R186	On 04/02/2021			Bond Future	1	775,400,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	235,200,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	33,300,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	235,200,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	235,200,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	33,300,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Buy
17:50:55	R186	On 04/02/2021			Bond Future	1	302,400,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:50:55	R186	On 04/02/2021			Bond Future	1	33,300,000	0.00 Client	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Client	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Buy
17:55:33	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Client	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
17:55:33	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Member	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	17,700,000	0.00 Member	Sell
17:55:33	R186	On 04/02/2021			Bond Future	1	14,400,000	0.00 Member	Buy
17:55:33	R186	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	52,900,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	16,100,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	22,000,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	28,700,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	52,700,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	22,000,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	28,700,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	52,700,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	22,000,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	52,900,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	53,100,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	28,700,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	52,700,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	27,400,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	52,900,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:50	R186	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:55:50	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>123</b>	<b>8,243,600,000</b>	<b>0.00</b>	
9:11:20	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
9:11:20	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
9:11:20	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
9:11:20	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
9:16:33	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
9:16:33	R197	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
9:17:06	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
9:17:06	R197	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
10:25:58	R197	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
10:25:58	R197	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
11:24:29	R197	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:24:29	R197	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:53:33	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Buy
14:53:33	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Sell
14:53:33	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Buy
14:53:33	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Sell
15:33:24	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Member	Sell
15:33:24	R197	On 05/11/2020			Bond Future	1	95,000,000	0.00 Client	Buy
15:33:46	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Client	Sell
15:33:46	R197	On 04/02/2021			Bond Future	1	95,000,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>35</b>	<b>783,600,000</b>	<b>0.00</b>	
14:59:01	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
14:59:01	R202	On 05/11/2020			Bond Future	1	45,700,000	0.00 Member	Buy
14:59:01	R202	On 05/11/2020			Bond Future	1	45,700,000	0.00 Member	Sell
14:59:01	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
15:37:07	R202	On 05/11/2020			Bond Future	1	45,700,000	0.00 Client	Sell
15:37:07	R202	On 05/11/2020			Bond Future	1	45,700,000	0.00 Member	Buy
15:37:17	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
15:37:17	R202	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>365,600,000</b>	<b>0.00</b>	
15:43:55	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:43:55	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
15:43:55	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
15:43:55	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:43:55	R2023	On 04/02/2021			Bond Future	1	175,900,000	0.00 Member	Buy
15:43:55	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
15:43:55	R2023	On 05/11/2020			Bond Future	1	175,900,000	0.00 Member	Sell
15:43:55	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			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
16:35:52	R2023	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	38,700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Buy
16:35:53	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
16:35:53	R2023	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	22,400,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	22,400,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	38,700,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	22,400,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	38,700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:42:15	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
16:42:15	R2023	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
16:43:18	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:43:18	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>148</b>	<b>1,567,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:57	R2030	On 05/11/2020			Bond Future	1	188,400,000	0.00 Member	Sell
14:18:37	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	66,200,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	66,200,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
15:18:24	R2030	On 05/11/2020			Bond Future	1	66,200,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:18:24	R2030	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
15:33:01	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:33:01	R2030	On 05/11/2020			Bond Future	1	5,428,800,000	0.00 Member	Sell
15:33:01	R2030	On 05/11/2020			Bond Future	1	5,428,800,000	0.00 Member	Buy
15:33:01	R2030	On 04/02/2021			Bond Future	1	5,428,800,000	0.00 Member	Sell
16:20:17	R2030	On 04/02/2021			Bond Future	1	342,500,000	0.00 Member	Buy
16:20:17	R2030	On 04/02/2021			Bond Future	1	342,500,000	0.00 Member	Sell
16:25:12	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:25:12	R2030	On 05/11/2020			Bond Future	1	5,428,800,000	0.00 Member	Buy
16:25:12	R2030	On 05/11/2020			Bond Future	1	5,420,100,000	0.00 Member	Buy
16:25:12	R2030	On 05/11/2020			Bond Future	1	5,428,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	968,700,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	457,000,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	457,000,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	1,808,100,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	61,500,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	690,200,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	243,100,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	228,900,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	690,200,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	187,800,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	228,900,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	243,100,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	228,900,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	968,700,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	690,200,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	1,808,100,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	187,800,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	178,100,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	178,100,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	163,900,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	457,000,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	146,100,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	80,600,000	0.00 Member	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	80,600,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	146,100,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	178,100,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	163,900,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	187,800,000	0.00 Member	Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	968,700,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	146,100,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	1,808,100,000	0.00 Client	Buy
16:29:17	R2030	On 04/02/2021			Bond Future	1	243,100,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:17	R2030	On 04/02/2021			Bond Future	1	163,900,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	41,800,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,500,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,300,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	43,200,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	41,800,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,300,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	41,800,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	16,100,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	43,200,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	20,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	28,300,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	43,200,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:38:14	R2030	On 04/02/2021			Bond Future	1	44,500,000	0.00 Member	Buy
16:38:14	R2030	On 04/02/2021			Bond Future	1	342,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,808,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	968,700,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	968,700,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	43,200,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	41,800,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	146,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	178,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	968,700,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	243,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	457,000,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	243,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	457,000,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	163,900,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	163,900,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	178,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	146,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	61,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	43,200,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	80,600,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,808,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	228,900,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	178,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	243,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	228,900,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	457,000,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	43,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	41,800,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	163,900,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	146,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	80,600,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	228,900,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	41,800,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	1,808,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020			Bond Future	1	80,600,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Sell
17:20:17	R2030	On 04/02/2021			Bond Future	1	2,145,400,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	44,500,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	100,600,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	48,300,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	67,500,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	100,600,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	44,500,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	48,300,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	67,500,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021			Bond Future	1	67,500,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	48,300,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	100,600,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
17:44:26	R2030	On 04/02/2021			Bond Future	1	2,145,400,000	0.00 Member	Buy

**Total for R2030 Bond Future**

**228**

**72,210,200,000**

**0.00**

13:59:54	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Client	Sell
13:59:54	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Buy
14:08:34	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Client	Buy
14:08:34	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Sell
16:39:04	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Member	Sell
16:49:19	R2032	On 04/02/2021			Bond Future	1	7,434,600,000	0.00 Member	Sell
16:49:19	R2032	On 05/11/2020			Bond Future	1	7,434,600,000	0.00 Member	Buy
16:49:19	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:49:19	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:49:33	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	29,600,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	26,300,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	26,300,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	26,300,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	29,600,000	0.00 Member	Sell
16:51:55	R2032	On 05/11/2020			Bond Future	1	29,600,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	1,146,300,000	0.00 Member	Buy
17:47:42	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Member	Buy
17:47:42	R2032	On 05/11/2020			Bond Future	1	2,457,800,000	0.00 Client	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	1,146,300,000	0.00 Client	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Member	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	2,457,800,000	0.00 Member	Buy
17:47:42	R2032	On 05/11/2020			Bond Future	1	2,457,800,000	0.00 Member	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	1,146,300,000	0.00 Member	Sell
17:47:42	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	239,300,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	300,800,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	336,500,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	370,600,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	176,200,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	370,600,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	370,600,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	336,500,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	300,800,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	50,100,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	152,400,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	119,000,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	239,300,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	24,400,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	24,400,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	50,100,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	300,800,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	36,600,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	24,400,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	176,200,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	336,500,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	442,700,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	152,400,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	152,400,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	505,900,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	505,900,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	239,300,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	36,600,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	36,600,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	119,000,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	119,000,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:47:43	R2032	On 05/11/2020			Bond Future	1	50,100,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	505,900,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	442,700,000	0.00 Client	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	442,700,000	0.00 Member	Sell
17:47:43	R2032	On 05/11/2020			Bond Future	1	176,200,000	0.00 Client	Sell
17:48:14	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Member	Buy
17:48:14	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Member	Buy
17:48:14	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Client	Buy
17:48:14	R2032	On 04/02/2021			Bond Future	1	1,146,300,000	0.00 Member	Sell
17:48:14	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Member	Sell
17:48:14	R2032	On 04/02/2021			Bond Future	1	2,457,800,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	697,300,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	26,800,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	199,600,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	26,800,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	152,400,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	78,700,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	119,000,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	26,800,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	199,600,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	697,300,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	199,600,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	239,300,000	0.00 Client	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	24,400,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	50,100,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	300,800,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	442,700,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Member	Sell
17:48:15	R2032	On 04/02/2021			Bond Future	1	370,600,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	336,500,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	697,300,000	0.00 Member	Buy
17:48:15	R2032	On 04/02/2021			Bond Future	1	505,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>187</b>	<b>59,880,800,000</b>	<b>0.00</b>	
15:43:55	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:43:55	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:43:55	R2035	On 05/11/2020			Bond Future	1	2,567,700,000	0.00 Member	Buy
15:43:55	R2035	On 04/02/2021			Bond Future	1	2,567,700,000	0.00 Member	Sell
15:50:12	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:50:12	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:58	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:36:58	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	791,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	791,700,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	791,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
16:49:51	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
16:49:51	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	131,100,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	488,200,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	488,200,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	143,000,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	85,600,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	116,000,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	129,300,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	85,600,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	140,300,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	143,000,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	156,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	143,000,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	488,200,000	0.00 Member	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Member	Sell
16:53:12	R2035	On 04/02/2021			Bond Future	1	180,500,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	85,600,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Client	Buy
16:53:12	R2035	On 04/02/2021			Bond Future	1	791,700,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	46,800,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021			Bond Future	1	30,700,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>150</b>	<b>20,546,800,000</b>	<b>0.00</b>	
13:59:54	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
13:59:54	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:08:34	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
14:08:34	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
17:07:18	R2037	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
17:07:18	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:07:18	R2037	On 04/02/2021			Bond Future	1	5,135,300,000	0.00 Member	Sell
17:07:18	R2037	On 05/11/2020			Bond Future	1	5,143,600,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	282,600,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	229,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	282,600,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	401,300,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	111,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	927,700,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	282,600,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	521,700,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	953,500,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	927,700,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	401,300,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	111,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	90,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	168,200,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	229,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	568,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	953,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	927,700,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	168,200,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	168,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	155,600,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	401,300,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	356,700,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	90,500,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021			Bond Future	1	133,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	111,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	229,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	953,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	38,100,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	26,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	25,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	90,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
17:12:34	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
17:12:34	R2037	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	90,500,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	168,200,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	43,800,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	133,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	133,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	111,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	111,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	90,500,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	43,800,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	43,800,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	953,500,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	15,700,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	111,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	927,700,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	401,300,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	953,500,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	953,500,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	927,700,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	927,700,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	356,700,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	282,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	568,500,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	521,700,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	401,300,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	356,700,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	521,700,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	229,100,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	168,200,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	155,600,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	401,300,000	0.00 Member	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	15,700,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	133,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	155,600,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	229,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	168,200,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	282,600,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	568,500,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	568,500,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	229,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	282,600,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	40,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	90,500,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	155,600,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	521,700,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	356,700,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	15,700,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
17:18:25	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:25	R2037	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
17:18:26	R2037	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
17:18:26	R2037	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>162</b>	<b>41,315,600,000</b>	<b>0.00</b>	
15:50:12	R2040	On 05/11/2020			Bond Future	1	65,100,000	0.00 Member	Sell
15:50:12	R2040	On 05/11/2020			Bond Future	1	65,100,000	0.00 Member	Buy
16:37:20	R2040	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
16:37:20	R2040	On 05/11/2020			Bond Future	1	65,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>39</b>	<b>390,600,000</b>	<b>0.00</b>	
13:59:54	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Sell
13:59:54	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Buy
14:08:34	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
14:08:34	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:19:13	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:19:13	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:19:13	R2044	On 04/02/2021			Bond Future	1	73,900,000	0.00 Member	Sell
15:19:13	R2044	On 04/02/2021			Bond Future	1	1,773,400,000	0.00 Member	Buy
15:19:13	R2044	On 05/11/2020			Bond Future	1	1,773,400,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020			Bond Future	1	73,900,000	0.00 Member	Buy
15:50:12	R2044	On 05/11/2020			Bond Future	1	161,500,000	0.00 Member	Sell
15:50:12	R2044	On 05/11/2020			Bond Future	1	161,500,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Client	Sell
15:56:43	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Buy
15:57:08	R2044	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	460,100,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	297,100,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	297,100,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	231,700,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	63,700,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	63,700,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	15,500,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	23,800,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	23,800,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	460,100,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	17,200,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	103,300,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	15,500,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	23,800,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	297,100,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	231,700,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	460,100,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	63,700,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	57,200,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	44,300,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	170,500,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	231,700,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	15,500,000	0.00 Client	Sell
15:57:20	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	193,100,000	0.00 Member	Buy
15:57:20	R2044	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Buy
15:57:44	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Member	Sell
15:57:44	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Buy
16:37:32	R2044	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Sell
16:37:32	R2044	On 05/11/2020			Bond Future	1	161,500,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			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
16:48:27	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	12,000,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	34,900,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	14,400,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020			Bond Future	1	20,800,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>179</b>	<b>15,843,400,000</b>	<b>0.00</b>	
15:50:12	R2048	On 05/11/2020			Bond Future	1	165,200,000	0.00 Member	Sell
15:50:12	R2048	On 05/11/2020			Bond Future	1	165,200,000	0.00 Member	Buy
16:38:05	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:38:05	R2048	On 05/11/2020			Bond Future	1	165,200,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	54,200,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	17,800,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	54,200,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	54,200,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	17,800,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	17,800,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:20:02	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
17:20:02	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>36</b>	<b>991,200,000</b>	<b>0.00</b>	
14:02:25	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:21:01	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:21:01	R209	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:22:54	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
15:22:54	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>5</b>	<b>18,000,000</b>	<b>0.00</b>	
14:53:33	R210	On 04/02/2021			Bond Future	1	52,700,000	0.00 Member	Sell
14:53:33	R210	On 05/11/2020			Bond Future	1	52,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:33	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:53:33	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
15:48:05	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:48:05	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy

**Total for R210 Bond Future**

**62                      421,600,000                      0.00**

15:21:40	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:21:40	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:21:40	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:50:05	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:05	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Member	Sell
15:50:24	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:50:24	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Member	Buy
15:51:01	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:51:01	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Member	Sell
15:58:58	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Member	Buy
15:58:58	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Client	Sell
15:58:58	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Member	Sell
15:58:58	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Member	Buy
15:58:58	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Client	Sell
15:59:50	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Client	Buy
15:59:50	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Member	Sell
15:59:50	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Member	Buy
15:59:50	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Member	Sell
15:59:50	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Client	Buy
16:00:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Client	Sell
16:00:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Member	Sell
16:00:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Member	Buy
16:00:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Client	Sell
16:00:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>27</b>	<b>360,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1743</b>	<b>245,358,200,000</b>	<b>0.00</b>	