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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:16	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Member	Buy
11:15:16	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Sell
11:15:16	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Buy
11:15:16	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Member	Sell
11:22:51	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Member	Buy
11:23:18	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Member	Sell
15:04:47	ALBI	On 04/02/2021		Index Future	1	1,660,000	0.00 Member	Sell
15:04:47	ALBI	On 05/11/2020		Index Future	1	1,660,000	0.00 Member	Buy
15:04:47	ALBI	On 05/11/2020		Index Future	1	1,660,000	0.00 Client	Sell
15:04:47	ALBI	On 04/02/2021		Index Future	1	1,660,000	0.00 Client	Buy
15:47:53	ALBI	On 04/02/2021		Index Future	1	10,000	0.00 Client	Buy
15:48:10	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>						<b>12</b>	<b>6,720,000</b>	<b>0.00</b>	
11:10:24	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Buy
11:10:24	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Sell
12:16:54	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
12:16:54	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>	
13:21:25	I2025	On 04/02/2021			Bond Future	1	27,100,000	0.00 Member	Buy
13:21:25	I2025	On 05/11/2020			Bond Future	1	27,100,000	0.00 Member	Sell
13:21:25	I2025	On 05/11/2020			Bond Future	1	192,800,000	0.00 Member	Buy
13:21:25	I2025	On 04/02/2021			Bond Future	1	192,900,000	0.00 Member	Sell
14:15:34	I2025	On 04/02/2021			Bond Future	1	20,300,000	0.00 Member	Sell
14:22:31	I2025	On 04/02/2021			Bond Future	1	146,000,000	0.00 Member	Sell
14:22:31	I2025	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
14:22:31	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	146,000,000	0.00 Client	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:22:31	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	14,600,000	0.00 Client	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
14:22:31	I2025	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
14:22:31	I2025	On 04/02/2021			Bond Future	1	146,000,000	0.00 Member	Buy
14:22:32	I2025	On 04/02/2021			Bond Future	1	27,100,000	0.00 Member	Sell
14:22:32	I2025	On 04/02/2021			Bond Future	1	27,100,000	0.00 Client	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	27,100,000	0.00 Client	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	145,900,000	0.00 Member	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	14,600,000	0.00 Client	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	145,900,000	0.00 Client	Sell
14:25:30	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	145,900,000	0.00 Member	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	27,100,000	0.00 Member	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
14:25:30	I2025	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
14:51:53	I2025	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	7,300,000	0.00 Client	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:57:57	I2025	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
14:57:57	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:44:48	I2025	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
16:44:48	I2025	On 04/02/2021			Bond Future	1	30,800,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:07:29	I2025	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:18:09	I2025	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
17:18:09	I2025	On 05/11/2020			Bond Future	1	30,800,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:31:26	I2025	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
17:31:26	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>107</b>	<b>1,870,400,000</b>	<b>0.00</b>	
13:21:25	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:21:25	I2029	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:10:08	I2029	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:10:41	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
16:44:48	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:44:48	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:44:48	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:44:48	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:44:48	I2029	On 04/02/2021			Bond Future	1	267,800,000	0.00 Member	Sell
16:44:48	I2029	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:44:48	I2029	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:44:48	I2029	On 05/11/2020			Bond Future	1	267,800,000	0.00 Member	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:56:52	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:56:52	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:56:52	I2029	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:52	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:56:52	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:56:52	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:57:37	I2029	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:57:37	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:57:37	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:57:37	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
16:57:37	I2029	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:57:37	I2029	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Buy
16:58:55	I2029	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	173,600,000	0.00 Member	Sell
16:58:55	I2029	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Sell
16:59:31	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Client	Buy
16:59:31	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Client	Buy
16:59:31	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Member	Sell
16:59:31	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Buy
16:59:31	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Member	Buy
16:59:31	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Member	Sell
16:59:31	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Member	Buy
16:59:31	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:31	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:32	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:59:32	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for I2029 Bond Future</b>						<b>128</b>	<b>2,227,400,000</b>	<b>0.00</b>	
13:21:25	I2033	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Sell
13:21:25	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Buy
14:01:04	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Sell
14:01:34	I2033	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Buy
16:53:31	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:53:31	I2033	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:53:31	I2033	On 04/02/2021			Bond Future	1	149,300,000	0.00 Member	Buy
16:53:31	I2033	On 05/11/2020			Bond Future	1	149,300,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	121,300,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
17:01:23	I2033	On 05/11/2020			Bond Future	1	121,300,000	0.00 Member	Sell
17:01:23	I2033	On 05/11/2020			Bond Future	1	121,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	121,300,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	121,300,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	121,300,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
17:01:59	I2033	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
17:01:59	I2033	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>						<b>48</b>	<b>1,254,800,000</b>	<b>0.00</b>	
13:14:45	I2038	On 05/11/2020			Bond Future	1	160,000,000	0.00 Member	Buy
13:14:45	I2038	On 04/02/2021			Bond Future	1	160,900,000	0.00 Member	Sell
13:58:42	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	23,100,000	0.00 Member	Buy
13:59:55	I2038	On 05/11/2020			Bond Future	1	23,100,000	0.00 Member	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	135,900,000	0.00 Member	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	23,100,000	0.00 Client	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	135,900,000	0.00 Member	Buy
13:59:55	I2038	On 05/11/2020			Bond Future	1	135,900,000	0.00 Client	Sell
13:59:55	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:07:53	I2038	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:27	I2038	On 04/02/2021			Bond Future	1	23,200,000	0.00 Member	Sell
14:08:27	I2038	On 04/02/2021			Bond Future	1	23,200,000	0.00 Member	Buy
14:08:27	I2038	On 04/02/2021			Bond Future	1	136,700,000	0.00 Member	Buy
14:08:27	I2038	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:08:27	I2038	On 04/02/2021			Bond Future	1	136,700,000	0.00 Member	Sell
14:08:27	I2038	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:08:27	I2038	On 04/02/2021			Bond Future	1	23,200,000	0.00 Client	Buy
14:08:27	I2038	On 04/02/2021			Bond Future	1	136,700,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>20</b>	<b>1,283,600,000</b>	<b>0.00</b>	
13:14:45	I2046	On 04/02/2021			Bond Future	1	28,500,000	0.00 Client	Buy
13:14:45	I2046	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Sell
13:14:45	I2046	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Buy
13:14:45	I2046	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Sell
14:15:34	I2046	On 04/02/2021			Bond Future	1	751,600,000	0.00 Member	Sell
14:15:34	I2046	On 05/11/2020			Bond Future	1	751,600,000	0.00 Member	Buy
14:44:28	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Member	Sell
14:45:10	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Member	Buy
14:55:39	I2046	On 05/11/2020			Bond Future	1	422,200,000	0.00 Member	Sell
14:55:39	I2046	On 05/11/2020			Bond Future	1	422,200,000	0.00 Client	Sell
14:55:39	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Client	Sell
14:55:39	I2046	On 05/11/2020			Bond Future	1	422,200,000	0.00 Member	Buy
14:55:39	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Member	Buy
14:56:11	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Member	Sell
14:56:11	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Member	Buy
14:56:11	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Member	Sell
14:56:11	I2046	On 04/02/2021			Bond Future	1	422,200,000	0.00 Client	Buy
14:56:11	I2046	On 04/02/2021			Bond Future	1	329,400,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>18</b>	<b>6,127,400,000</b>	<b>0.00</b>	
13:14:45	I2050	On 05/11/2020			Bond Future	1	44,500,000	0.00 Member	Sell
13:14:45	I2050	On 04/02/2021			Bond Future	1	44,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:45	I2050	On 04/02/2021		Bond Future	1	259,600,000	0.00 Member	Sell
13:14:45	I2050	On 05/11/2020		Bond Future	1	257,200,000	0.00 Member	Buy
13:38:47	I2050	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Buy
13:38:47	I2050	On 05/11/2020		Bond Future	1	44,500,000	0.00 Member	Buy
13:38:47	I2050	On 05/11/2020		Bond Future	1	4,100,000	0.00 Client	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	3,100,000	0.00 Client	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	205,500,000	0.00 Client	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	44,500,000	0.00 Client	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	4,100,000	0.00 Member	Buy
13:38:47	I2050	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	4,100,000	0.00 Member	Sell
13:38:47	I2050	On 05/11/2020		Bond Future	1	205,500,000	0.00 Member	Buy
13:38:47	I2050	On 05/11/2020		Bond Future	1	205,500,000	0.00 Member	Sell
13:40:42	I2050	On 04/02/2021		Bond Future	1	44,900,000	0.00 Member	Sell
13:40:42	I2050	On 04/02/2021		Bond Future	1	44,900,000	0.00 Client	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	4,100,000	0.00 Member	Sell
13:40:42	I2050	On 04/02/2021		Bond Future	1	207,500,000	0.00 Member	Sell
13:40:42	I2050	On 04/02/2021		Bond Future	1	207,500,000	0.00 Client	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	3,100,000	0.00 Client	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	3,100,000	0.00 Member	Sell
13:40:42	I2050	On 04/02/2021		Bond Future	1	4,100,000	0.00 Client	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	207,500,000	0.00 Member	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	3,100,000	0.00 Member	Buy
13:40:42	I2050	On 04/02/2021		Bond Future	1	4,100,000	0.00 Member	Buy
14:15:34	I2050	On 04/02/2021		Bond Future	1	319,500,000	0.00 Member	Buy
14:15:34	I2050	On 05/11/2020		Bond Future	1	319,500,000	0.00 Member	Sell
14:15:34	I2050	On 05/11/2020		Bond Future	1	458,300,000	0.00 Member	Buy
14:15:34	I2050	On 04/02/2021		Bond Future	1	458,300,000	0.00 Member	Sell
15:05:12	I2050	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Buy
15:05:12	I2050	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Sell
15:05:12	I2050	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Buy
15:05:12	I2050	On 05/11/2020		Bond Future	1	2,500,000	0.00 Client	Sell
16:36:09	I2050	On 05/11/2020		Bond Future	1	319,500,000	0.00 Member	Buy
16:36:09	I2050	On 05/11/2020		Bond Future	1	21,600,000	0.00 Member	Buy
16:36:09	I2050	On 05/11/2020		Bond Future	1	21,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:09	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Client	Sell
16:36:09	I2050	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Sell
16:36:09	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Member	Sell
16:36:09	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Member	Buy
16:36:09	I2050	On 05/11/2020			Bond Future	1	319,500,000	0.00 Client	Sell
16:36:47	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Sell
16:36:47	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Member	Sell
16:36:47	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Member	Buy
16:36:47	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Member	Sell
16:36:47	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Member	Buy
16:36:47	I2050	On 04/02/2021			Bond Future	1	21,600,000	0.00 Client	Buy
16:36:47	I2050	On 04/02/2021			Bond Future	1	117,200,000	0.00 Client	Buy
16:36:47	I2050	On 04/02/2021			Bond Future	1	319,500,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>50</b>	<b>5,743,600,000</b>	<b>0.00</b>	
10:44:13	R186	On 04/02/2021			Bond Future	1	97,800,000	0.00 Member	Sell
11:00:50	R186	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
11:01:45	R186	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
11:01:45	R186	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
11:01:45	R186	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Sell
11:33:59	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:33:59	R186	On 05/11/2020			Bond Future	1	36,600,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	9,400,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	1,400,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	7,900,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	7,900,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	1,400,000	0.00 Client	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	6,900,000	0.00 Member	Buy
12:59:04	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	6,900,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	7,900,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Sell
12:59:04	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Member	Sell
15:05:13	R186	On 04/02/2021		Bond Future	1	6,500,000	0.00 Member	Sell
15:05:13	R186	On 05/11/2020		Bond Future	1	6,500,000	0.00 Member	Buy
15:05:13	R186	On 05/11/2020		Bond Future	1	6,500,000	0.00 Client	Sell
15:05:13	R186	On 04/02/2021		Bond Future	1	6,500,000	0.00 Client	Buy
15:23:33	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R186	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
15:23:33	R186	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R186	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Sell
15:23:33	R186	On 05/11/2020		Bond Future	1	314,400,000	0.00 Member	Sell
15:23:33	R186	On 05/11/2020		Bond Future	1	3,500,000	0.00 Member	Buy
15:23:33	R186	On 04/02/2021		Bond Future	1	314,400,000	0.00 Member	Buy
15:23:33	R186	On 04/02/2021		Bond Future	1	3,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020		Bond Future	1	60,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020		Bond Future	1	53,500,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	21,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	21,500,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	53,500,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	60,500,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	60,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	15,300,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	20,900,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Sell
16:26:02	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Member	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Buy
16:26:02	R186	On 05/11/2020			Bond Future	1	21,500,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:26:03	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:26:03	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:26:03	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
16:26:03	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:26:03	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	91,600,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	53,500,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	91,600,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	60,500,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	53,500,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	20,900,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	20,900,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	21,500,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	60,500,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	53,500,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	60,500,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	91,600,000	0.00 Member	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:26:43	R186	On 04/02/2021			Bond Future	1	20,900,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Sell
16:26:43	R186	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:44	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:01	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:28:01	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:28:01	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:28:01	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:02	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:02	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
16:28:51	R186	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:28:51	R186	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:28:51	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:28:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:28:51	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>217</b>	<b>3,106,800,000</b>	<b>0.00</b>	
16:53:31	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:53:31	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:53:31	R197	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:53:31	R197	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
17:03:08	R197	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:03:29	R197	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>20</b>	<b>2,400,000</b>	<b>0.00</b>	
13:26:37	R202	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
13:26:37	R202	On 05/11/2020			Bond Future	1	9,100,000	0.00 Member	Buy
13:26:37	R202	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
13:26:37	R202	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Buy
14:12:47	R202	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:14:16	R202	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
14:14:16	R202	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
14:14:16	R202	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
14:15:34	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Buy
14:15:34	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Sell
14:15:34	R202	On 05/11/2020			Bond Future	1	537,400,000	0.00 Member	Buy
14:15:34	R202	On 04/02/2021			Bond Future	1	537,400,000	0.00 Member	Sell
14:15:45	R202	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
14:15:45	R202	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:15:45	R202	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:15:45	R202	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:15:45	R202	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:20:05	R202	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
14:20:20	R202	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Sell
14:20:52	R202	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
14:21:10	R202	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:10	R202	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
14:21:10	R202	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
14:21:11	R202	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:21:11	R202	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:21:11	R202	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:21:11	R202	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:21:11	R202	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Member	Buy
16:42:36	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	77,300,000	0.00 Client	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Client	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Member	Buy
16:42:36	R202	On 05/11/2020			Bond Future	1	443,500,000	0.00 Member	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:42:36	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:42:36	R202	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Buy
16:42:36	R202	On 05/11/2020			Bond Future	1	77,300,000	0.00 Member	Sell
16:43:25	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Member	Sell
16:43:25	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Client	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	12,500,000	0.00 Client	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Member	Sell
16:43:25	R202	On 04/02/2021			Bond Future	1	77,300,000	0.00 Member	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	443,500,000	0.00 Member	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	77,300,000	0.00 Client	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
16:43:25	R202	On 04/02/2021			Bond Future	1	77,300,000	0.00 Member	Sell
16:43:25	R202	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>50</b>	<b>4,445,200,000</b>	<b>0.00</b>	
15:23:33	R2023	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Sell
15:23:33	R2023	On 05/11/2020			Bond Future	1	35,500,000	0.00 Member	Buy
15:23:33	R2023	On 05/11/2020			Bond Future	1	35,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:33	R2023	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Buy
16:51:20	R2023	On 05/11/2020			Bond Future	1	35,500,000	0.00 Client	Buy
16:51:20	R2023	On 05/11/2020			Bond Future	1	35,500,000	0.00 Member	Sell
16:52:24	R2023	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Sell
16:52:24	R2023	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>284,000,000</b>	<b>0.00</b>	
10:28:41	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:28:41	R2030	On 05/11/2020			Bond Future	1	17,500,000	0.00 Member	Sell
13:00:58	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
13:00:58	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
13:00:58	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:00:58	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:00:58	R2030	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Buy
13:00:58	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
13:00:59	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
13:00:59	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:00:59	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:00:59	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:00:59	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:23:33	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:23:33	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:23:33	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R2030	On 04/02/2021			Bond Future	1	322,300,000	0.00 Member	Buy
15:23:33	R2030	On 04/02/2021			Bond Future	1	284,800,000	0.00 Member	Sell
15:23:33	R2030	On 05/11/2020			Bond Future	1	322,300,000	0.00 Member	Sell
15:23:33	R2030	On 05/11/2020			Bond Future	1	284,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	70,100,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	19,000,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	31,300,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	70,100,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	70,100,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	61,000,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	35,000,000	0.00 Member	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Sell
16:09:30	R2030	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Buy
16:09:30	R2030	On 05/11/2020			Bond Future	1	33,100,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	61,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	61,000,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	31,300,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	31,300,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	22,100,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	22,100,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	33,100,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	70,100,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	70,100,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	33,100,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	22,100,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	33,100,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	31,300,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	70,100,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			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
16:10:26	R2030	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:10:26	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	259,400,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	259,400,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:12:00	R2030	On 05/11/2020			Bond Future	1	259,400,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:12:00	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	259,400,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	259,400,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:13:11	R2030	On 04/02/2021			Bond Future	1	259,400,000	0.00 Member	Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:11	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>203</b>	<b>4,926,800,000</b>	<b>0.00</b>	
10:08:43	R2032	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
10:08:43	R2032	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
11:22:28	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Sell
12:04:08	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Client	Buy
12:06:32	R2032	On 05/11/2020			Bond Future	1	180,000,000	0.00 Member	Sell
12:20:14	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Buy
12:22:31	R2032	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	71,200,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	63,200,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	71,200,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	71,200,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	63,200,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	63,200,000	0.00 Member	Buy
12:28:18	R2032	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:28:18	R2032	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
12:31:20	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:51:37	R2032	On 05/11/2020		Bond Future	1	26,000,000	0.00 Client	Sell
13:04:14	R2032	On 04/02/2021		Bond Future	1	27,000,000	0.00 Member	Sell
13:04:14	R2032	On 05/11/2020		Bond Future	1	27,000,000	0.00 Member	Buy
13:08:23	R2032	On 04/02/2021		Bond Future	1	4,100,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	11,100,000	0.00 Member	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	4,100,000	0.00 Client	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	11,100,000	0.00 Client	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	2,600,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	4,100,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	6,900,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	2,600,000	0.00 Member	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	6,900,000	0.00 Member	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	11,100,000	0.00 Member	Buy
13:10:29	R2032	On 05/11/2020		Bond Future	1	4,600,000	0.00 Client	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	2,600,000	0.00 Client	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	6,900,000	0.00 Client	Sell
13:10:29	R2032	On 05/11/2020		Bond Future	1	1,500,000	0.00 Client	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	4,600,000	0.00 Client	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	11,100,000	0.00 Client	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	11,100,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	1,500,000	0.00 Client	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	4,100,000	0.00 Client	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	4,100,000	0.00 Member	Sell
13:11:33	R2032	On 04/02/2021		Bond Future	1	2,600,000	0.00 Client	Buy
13:11:33	R2032	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:33	R2032	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Buy
13:11:33	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:11:33	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
15:23:33	R2032	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:23:33	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
15:23:33	R2032	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:23:33	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:23:33	R2032	On 04/02/2021			Bond Future	1	23,800,000	0.00 Member	Buy
15:23:33	R2032	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell
15:23:33	R2032	On 05/11/2020			Bond Future	1	23,800,000	0.00 Member	Sell
15:23:33	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
16:45:17	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
16:45:17	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Buy
16:45:17	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Member	Sell
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
16:45:18	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
16:45:18	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
16:45:18	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
16:45:18	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:46:08	R2032	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:46:08	R2032	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:48:34	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
16:48:34	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
16:48:34	R2032	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:48:34	R2032	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Sell
16:48:34	R2032	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
16:49:26	R2032	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell
16:49:26	R2032	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
16:49:26	R2032	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Buy
16:49:27	R2032	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
16:49:27	R2032	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>115</b>	<b>1,396,800,000</b>	<b>0.00</b>	
10:08:43	R2035	On 05/11/2020			Bond Future	1	353,000,000	0.00 Member	Buy
10:08:43	R2035	On 04/02/2021			Bond Future	1	353,000,000	0.00 Member	Sell
11:22:28	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:33:59	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
11:33:59	R2035	On 04/02/2021			Bond Future	1	60,800,000	0.00 Member	Sell
11:56:06	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
11:56:48	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Buy
12:05:26	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Member	Buy
12:08:23	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Member	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Client	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Client	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Member	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
12:08:23	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Member	Buy
12:08:23	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:23	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
12:09:15	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Client	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Sell
12:09:15	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Sell
12:09:15	R2035	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	27,700,000	0.00 Client	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
12:09:15	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
12:09:15	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Member	Sell
12:09:15	R2035	On 04/02/2021			Bond Future	1	296,000,000	0.00 Member	Buy
12:20:14	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:51:01	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:54:39	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
13:54:39	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:23:33	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:23:33	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:23:33	R2035	On 05/11/2020			Bond Future	1	491,000,000	0.00 Member	Buy
15:23:33	R2035	On 04/02/2021			Bond Future	1	491,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	80,900,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	42,700,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	80,900,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	73,600,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	80,900,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	42,700,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	21,200,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	42,700,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	21,200,000	0.00 Client	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	40,800,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Buy
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	21,200,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	11,400,000	0.00 Member	Sell
16:19:59	R2035	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:20:00	R2035	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
16:20:00	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:20:44	R2035	On 04/02/2021			Bond Future	1	73,600,000	0.00 Member	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	80,900,000	0.00 Client	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	42,700,000	0.00 Member	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	40,800,000	0.00 Member	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	42,700,000	0.00 Client	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	40,800,000	0.00 Member	Sell
16:20:44	R2035	On 04/02/2021			Bond Future	1	40,800,000	0.00 Client	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	80,900,000	0.00 Member	Sell
16:20:44	R2035	On 04/02/2021			Bond Future	1	80,900,000	0.00 Member	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	73,600,000	0.00 Member	Sell
16:20:44	R2035	On 04/02/2021			Bond Future	1	73,600,000	0.00 Client	Buy
16:20:44	R2035	On 04/02/2021			Bond Future	1	42,700,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	11,400,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	11,400,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	12,800,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	19,700,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	21,200,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	27,000,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	21,200,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	10,100,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	19,700,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	19,700,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	27,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	21,200,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	11,400,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:20:45	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:20:45	R2035	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>219</b>	<b>7,095,200,000</b>	<b>0.00</b>	
13:44:44	R2037	On 05/11/2020			Bond Future	1	25,700,000	0.00 Member	Sell
13:55:50	R2037	On 05/11/2020			Bond Future	1	25,700,000	0.00 Client	Buy
15:23:33	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R2037	On 04/02/2021			Bond Future	1	61,300,000	0.00 Member	Sell
15:23:33	R2037	On 05/11/2020			Bond Future	1	61,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Buy
16:42:43	R2037	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:42:43	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:43:40	R2037	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:43:40	R2037	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:43:41	R2037	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:43:41	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:43:41	R2037	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>64</b>	<b>541,800,000</b>	<b>0.00</b>	
15:23:33	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R2040	On 04/02/2021			Bond Future	1	377,500,000	0.00 Member	Sell
15:23:33	R2040	On 05/11/2020			Bond Future	1	377,500,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	40,100,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	32,600,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	36,900,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	58,200,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	33,600,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	81,000,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	18,400,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
16:39:51	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
16:39:51	R2040	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	18,400,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	81,000,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	18,400,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	40,100,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	40,100,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	81,000,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	81,000,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	16,900,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	36,900,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	58,200,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	18,400,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	16,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	32,600,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
16:40:25	R2040	On 04/02/2021			Bond Future	1	36,900,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	33,600,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	16,900,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	32,600,000	0.00 Client	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	32,600,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
16:40:25	R2040	On 04/02/2021			Bond Future	1	36,900,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
16:40:26	R2040	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy
16:40:26	R2040	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>104</b>	<b>3,020,000,000</b>	<b>0.00</b>	
10:08:43	R2044	On 04/02/2021			Bond Future	1	77,000,000	0.00 Member	Sell
10:08:43	R2044	On 05/11/2020			Bond Future	1	77,000,000	0.00 Member	Buy
12:28:48	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
12:30:41	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Client	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:39:21	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Client	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	31,200,000	0.00 Member	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
12:39:21	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	17,300,000	0.00 Member	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	17,300,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Member	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	17,300,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
12:40:24	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
12:40:24	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:23:33	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:23:33	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:23:33	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
15:23:33	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:33	R2044	On 05/11/2020			Bond Future	1	376,800,000	0.00 Member	Buy
15:23:33	R2044	On 04/02/2021			Bond Future	1	376,800,000	0.00 Member	Sell
15:23:33	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:23:33	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:14:33	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:14:33	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:15:40	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:15:40	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:17:07	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Client	Sell
16:17:07	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Member	Buy
16:17:07	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Member	Buy
16:17:07	R2044	On 05/11/2020			Bond Future	1	73,100,000	0.00 Member	Sell
16:17:07	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Member	Sell
16:17:07	R2044	On 05/11/2020			Bond Future	1	50,300,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	21,500,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	21,500,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	21,500,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	46,300,000	0.00 Member	Buy
16:17:08	R2044	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Sell
16:17:08	R2044	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	73,100,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	50,300,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	19,200,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	14,000,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	14,000,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	50,300,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	73,100,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	21,500,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	39,700,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	39,700,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	46,300,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	28,500,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	19,200,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	39,700,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	46,300,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	46,300,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	73,100,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	50,300,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	19,200,000	0.00 Client	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	14,000,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Sell
16:17:59	R2044	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	28,500,000	0.00 Member	Buy
16:17:59	R2044	On 04/02/2021			Bond Future	1	21,500,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:18:00	R2044	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>186</b>	<b>3,639,200,000</b>	<b>0.00</b>	
15:05:13	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:05:13	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:05:13	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:05:13	R2048	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:23:33	R2048	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
15:23:33	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:23:33	R2048	On 05/11/2020			Bond Future	1	97,700,000	0.00 Member	Buy
15:23:33	R2048	On 04/02/2021			Bond Future	1	97,700,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Member	Buy
16:38:08	R2048	On 05/11/2020			Bond Future	1	52,100,000	0.00 Member	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	8,100,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell
16:38:08	R2048	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	52,100,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	16,300,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	6,400,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	16,300,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	52,100,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Buy
16:38:36	R2048	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	52,100,000	0.00 Member	Sell
16:38:36	R2048	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>54</b>	<b>813,600,000</b>	<b>0.00</b>	
15:23:33	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R209	On 05/11/2020			Bond Future	1	1,588,800,000	0.00 Member	Buy
15:23:33	R209	On 04/02/2021			Bond Future	1	1,588,800,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	538,900,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	4,000,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	1,700,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	46,200,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	46,200,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	186,500,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	186,500,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	142,900,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	101,100,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	101,100,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	29,300,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	29,300,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	20,500,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	79,800,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	53,200,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	53,200,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	5,900,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	5,800,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	20,500,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	42,400,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	42,400,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	29,300,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	20,500,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	8,800,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	8,800,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	79,800,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	142,900,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	7,100,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	5,800,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	4,900,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	4,900,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	7,100,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	5,900,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	46,200,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	7,100,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	300,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	200,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	79,800,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	2,400,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	7,500,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	7,500,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	42,400,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,100,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	5,800,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	4,900,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	2,400,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	142,900,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	3,300,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	2,400,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	53,200,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	3,300,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	3,300,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	292,100,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	101,100,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	292,100,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	186,500,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	8,800,000	0.00 Client	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	538,900,000	0.00 Member	Sell
16:33:10	R209	On 05/11/2020		Bond Future	1	292,100,000	0.00 Member	Buy
16:33:10	R209	On 05/11/2020		Bond Future	1	538,900,000	0.00 Client	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	538,900,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	292,100,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	186,500,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	292,100,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	186,500,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	20,500,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	8,800,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	29,300,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	42,400,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	292,100,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	8,800,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	29,300,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	4,900,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	7,100,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	5,800,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	538,900,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	142,900,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	101,100,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	101,100,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	3,300,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	4,900,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021		Bond Future	1	5,800,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	42,400,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	79,800,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	53,200,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	46,200,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021		Bond Future	1	142,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	538,900,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	79,800,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	53,200,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	46,200,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	142,900,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	186,500,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	101,100,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	79,800,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	53,200,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	46,200,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	42,400,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	29,300,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	4,900,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:33:59	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:33:59	R209	On 04/02/2021			Bond Future	1	20,500,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:34:00	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Sell
16:34:00	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>158</b>	<b>12,710,400,000</b>	<b>0.00</b>	
13:29:47	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
13:29:47	R210	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:16:41	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:17:11	R210	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>17,600,000</b>	<b>0.00</b>	
13:26:37	R212	On 04/02/2021			Bond Future	1	16,100,000	0.00 Member	Sell
13:26:37	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
14:20:44	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
14:21:16	R212	On 04/02/2021			Bond Future	1	16,100,000	0.00 Client	Buy
15:05:12	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:05:12	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:05:12	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:05:12	R212	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
17:00:21	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:00:21	R212	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:00:21	R212	On 04/02/2021			Bond Future	1	503,800,000	0.00 Member	Buy
17:00:21	R212	On 05/11/2020			Bond Future	1	503,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	227,000,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	227,000,000	0.00 Client	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	20,700,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	17,400,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	227,000,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Member	Buy
17:04:34	R212	On 05/11/2020			Bond Future	1	51,900,000	0.00 Member	Sell
17:04:34	R212	On 05/11/2020			Bond Future	1	107,900,000	0.00 Client	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	25,500,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	25,500,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	107,900,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	20,700,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	34,400,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	34,400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	25,500,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	227,000,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	227,000,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	107,900,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	34,400,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	107,900,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	20,700,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	51,900,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	17,400,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	227,000,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	20,700,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	17,400,000	0.00 Member	Buy
17:05:30	R212	On 04/02/2021			Bond Future	1	17,400,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Sell
17:05:30	R212	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>64</b>	<b>4,104,600,000</b>	<b>0.00</b>	
15:23:33	R213	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:23:33	R213	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:23:33	R213	On 04/02/2021			Bond Future	1	25,800,000	0.00 Member	Sell
15:23:33	R213	On 05/11/2020			Bond Future	1	25,800,000	0.00 Member	Buy
16:31:10	R213	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:31:10	R213	On 05/11/2020			Bond Future	1	13,300,000	0.00 Client	Sell
16:31:10	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
16:31:10	R213	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Buy
16:31:10	R213	On 05/11/2020			Bond Future	1	13,300,000	0.00 Member	Sell
16:31:10	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
16:31:10	R213	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
16:31:10	R213	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:31:38	R213	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:31:38	R213	On 04/02/2021			Bond Future	1	13,300,000	0.00 Member	Sell
16:31:38	R213	On 04/02/2021			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
16:31:38	R213	On 04/02/2021			Bond Future	1	13,300,000	0.00 Member	Buy
16:31:38	R213	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
16:31:38	R213	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
16:31:38	R213	On 04/02/2021			Bond Future	1	13,300,000	0.00 Client	Buy
16:31:38	R213	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>20</b>	<b>206,400,000</b>	<b>0.00</b>	
15:23:33	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:23:33	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:23:33	R214	On 04/02/2021			Bond Future	1	571,400,000	0.00 Member	Sell
15:23:33	R214	On 05/11/2020			Bond Future	1	571,400,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	27,300,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	65,600,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	117,100,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	267,000,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	57,100,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	57,100,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020			Bond Future	1	57,100,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	25,600,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	3,900,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	117,100,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	25,600,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	3,900,000	0.00 Client	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	117,100,000	0.00 Member	Sell
16:36:18	R214	On 05/11/2020		Bond Future	1	65,600,000	0.00 Member	Buy
16:36:18	R214	On 05/11/2020		Bond Future	1	65,600,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	267,000,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	117,100,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	57,100,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	65,600,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	27,300,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	25,600,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	117,100,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	57,100,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	57,100,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	267,000,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	27,300,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	27,300,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	25,600,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	25,600,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	65,600,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021		Bond Future	1	65,600,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	3,100,000	0.00 Client	Buy
16:36:51	R214	On 04/02/2021		Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:51	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:36:51	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Buy
16:36:51	R214	On 04/02/2021			Bond Future	1	117,100,000	0.00 Member	Buy
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:36:52	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:36:52	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:36:52	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>74</b>	<b>4,571,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1947</b>	<b>69,395,960,000</b>	<b>0.00</b>	