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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 27/10/2020

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:18	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Sell
10:05:18	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Buy
10:05:18	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Sell
10:05:18	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Buy
10:16:05	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Member	Sell
10:16:05	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Client	Buy
10:16:28	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Client	Sell
10:16:28	ALBI	On 04/02/2021		Index Future	1	1,340,000	0.00 Member	Buy
Total for ALE	3I Index Future				8	10,720,000	0.00	
10:14:09	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Member	Sell
10:14:09	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Buy
10:14:09	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:09	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Member	Buy
10:23:26	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Member	Buy
10:23:26	ES33	On 05/11/2020		Bond Future	1	35,000,000	0.00 Client	Sell
10:23:36	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Member	Sell
10:23:36	ES33	On 04/02/2021		Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES3	33 Bond Future				8	280,000,000	0.00	
10:21:50	ES42	On 04/02/2021		Bond Future	1	478,900,000	0.00 Member	Sell
10:21:50	ES42	On 05/11/2020		Bond Future	1	478,900,000	0.00 Member	Buy
10:21:50	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
10:21:50	ES42	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	82,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	27,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	40,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	71,500,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	40,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	71,500,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	61,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	48,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	93,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	71,500,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	40,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	27,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	42,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	48,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	42,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	61,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	61,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	48,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	42,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	93,000,000	0.00 Client	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	93,000,000	0.00 Member	Buy
10:26:06	ES42	On 04/02/2021		Bond Future	1	82,000,000	0.00 Member	Sell
10:26:06	ES42	On 04/02/2021		Bond Future	1	82,000,000	0.00 Member	Buy

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

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Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
10:26:18	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	42,000,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	12,400,000	0.00 Client	Sell
10:26:18	ES42	On 05/11/2020		Bond Future	1	40,000,000	0.00 Client	Sell
Total for ES4	42 Bond Future				68	3,831,200,000	0.00	
8:57:45	12025	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Sell
8:57:45	12025	On 05/11/2020		Bond Future	1	20,300,000	0.00 Member	Buy
11:34:55	12025	On 05/11/2020		Bond Future	1	2,700,000	0.00 Member	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
11:34:56	12025	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	1,700,000	0.00 Member	Buy
11:34:56	12025	On 05/11/2020		Bond Future	1	2,700,000	0.00 Member	Buy
11:34:56	12025	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	7,300,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	3,100,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	4,500,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Buy
11:34:56	12025	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Buy
11:34:56	12025	On 05/11/2020		Bond Future	1	2,700,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	1,700,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Sell
11:34:56	12025	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Buy
14:53:33	12025	On 04/02/2021		Bond Future	1	81,300,000	0.00 Member	Sell
14:53:33	12025	On 05/11/2020		Bond Future	1	81,300,000	0.00 Member	Buy
14:53:33	12025	On 05/11/2020		Bond Future	1	400,000	0.00 Member	Sell
14:53:33	12025	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	25,400,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	5,600,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	11,900,000	0.00 Member	Buy

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Matched	Contract I	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	19,000,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	10,700,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	2,600,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	5,600,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	5,600,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	2,600,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	25,400,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	19,000,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	11,900,000	0.00 Client	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	10,700,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	19,000,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	11,900,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	10,700,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	25,400,000	0.00 Member	Buy
15:47:06	12025	On 05/11/2020		Bond Future	1	2,600,000	0.00 Member	Sell
15:47:06	12025	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	2,200,000	0.00 Client	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Buy
15:47:07	12025	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	2,200,000	0.00 Member	Buy
15:47:07	12025	On 05/11/2020		Bond Future	1	2,200,000	0.00 Member	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	1,200,000	0.00 Client	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	400,000	0.00 Client	Sell
15:47:07	12025	On 05/11/2020		Bond Future	1	400,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	5,600,000	0.00 Member	Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	10,700,000	0.00 Member	Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	25,400,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	19,000,000	0.00 Member	Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	19,000,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	10,700,000	0.00 Client	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	25,400,000	0.00 Member	Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	19,000,000	0.00 Client	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	25,400,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Sell
15:47:19	12025	On 04/02/2021		Bond Future	1	2,600,000	0.00 Client	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	11,900,000	0.00 Client	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	5,600,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	11,900,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	10,700,000	0.00 Member	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	5,600,000	0.00 Client	Buy
15:47:19	12025	On 04/02/2021		Bond Future	1	11,900,000	0.00 Member	Sell
15:47:20	12025	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
15:47:20	12025	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
15:47:20	12025	On 04/02/2021		Bond Future	1	2,300,000	0.00 Client	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Buy
15:47:20	12025	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
15:47:20	12025	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Sell
Total for I202	25 Bond Future				81	731,600,000	0.00	
14:59:01	12029	On 04/02/2021		Bond Future	1	95,200,000	0.00 Member	Sell
14:59:01	12029	On 05/11/2020		Bond Future	1	95,200,000	0.00 Member	Buy
14:59:01	12029	On 05/11/2020		Bond Future	1	42,500,000	0.00 Member	Sell
14:59:01	12029	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	13,700,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	12,400,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	7,700,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	4,100,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	300,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	8,600,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	12,400,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	7,700,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	900,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	13,700,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	1,800,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	13,700,000	0.00 Member	Buy
15:48:34	12029	On 05/11/2020		Bond Future	1	4,100,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	4,100,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	8,600,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	8,600,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	7,700,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	12,400,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Client	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Sell
15:48:34	12029	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	3,600,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021		Bond Future	1	15,900,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	25,300,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	7,500,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	15,900,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021		Bond Future	1	14,300,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021		Bond Future	1	20,400,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021		Bond Future	1	14,300,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021		Bond Future	1	7,500,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021		Bond Future	1	3,000,000	0.00 Member	Buy

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Matched Time	Contract l	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:42	12029	On 04/02/2021	Bond Future	1	2,900,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	2,900,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	1,700,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	7,500,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	3,600,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	25,300,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	20,400,000	0.00 Member	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	600,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	25,300,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	20,400,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	3,000,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	1,700,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	2,900,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021	Bond Future	1	3,000,000	0.00 Member	Sell
16:12:42	12029	On 04/02/2021	Bond Future	1	15,900,000	0.00 Client	Buy
16:12:42	12029	On 04/02/2021	Bond Future	1	14,300,000	0.00 Member	Sell
16:43:13	12029	On 05/11/2020	Bond Future	1	12,400,000	0.00 Member	Buy
16:43:13	12029	On 05/11/2020	Bond Future	1	8,600,000	0.00 Member	Buy
16:43:13	12029	On 05/11/2020	Bond Future	1	7,700,000	0.00 Member	Buy
16:43:13	12029	On 05/11/2020	Bond Future	1	7,700,000	0.00 Client	Sell
16:43:13	12029	On 05/11/2020	Bond Future	1	12,400,000	0.00 Client	Sell
16:43:13	12029	On 05/11/2020	Bond Future	1	8,600,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	300,000	0.00 Member	Buy
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	900,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	300,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	900,000	0.00 Member	Buy
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	12029	On 05/11/2020	Bond Future	1	1,600,000	0.00 Member	Buy
16:53:18	12029	On 05/11/2020	Bond Future	1	18,000,000	0.00 Client	Sell
16:53:18	12029	On 05/11/2020	Bond Future	1	18,000,000	0.00 Member	Buy
16:58:07	12029	On 05/11/2020	Bond Future	1	16,200,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:07	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:58:07	12029	On 05/11/2020		Bond Future	1	1,600,000	0.00 Client	Buy
16:58:07	12029	On 05/11/2020		Bond Future	1	16,200,000	0.00 Member	Sell
17:40:18	12029	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
17:40:18	12029	On 05/11/2020		Bond Future	1	300,000	0.00 Client	Buy
17:43:45	12029	On 05/11/2020		Bond Future	1	100,000	0.00 Client	Buy
17:43:45	12029	On 05/11/2020		Bond Future	1	100,000	0.00 Member	Sell
17:45:27	12029	On 05/11/2020		Bond Future	1	9,000,000	0.00 Member	Sell
17:45:27	12029	On 05/11/2020		Bond Future	1	9,000,000	0.00 Client	Buy
17:46:36	12029	On 05/11/2020		Bond Future	1	200,000	0.00 Client	Buy
17:46:36	12029	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
17:47:45	12029	On 05/11/2020		Bond Future	1	6,600,000	0.00 Client	Sell
17:47:45	12029	On 05/11/2020		Bond Future	1	6,600,000	0.00 Member	Buy
17:48:57	12029	On 05/11/2020		Bond Future	1	4,400,000	0.00 Client	Buy
17:48:57	12029	On 05/11/2020		Bond Future	1	4,400,000	0.00 Member	Sell
17:50:08	12029	On 05/11/2020		Bond Future	1	3,400,000	0.00 Client	Sell
17:50:08	12029	On 05/11/2020		Bond Future	1	3,400,000	0.00 Member	Buy
17:51:06	12029	On 05/11/2020		Bond Future	1	11,600,000	0.00 Client	Sell
17:51:06	12029	On 05/11/2020		Bond Future	1	11,600,000	0.00 Member	Buy
Total for I202	29 Bond Future				101	888,800,000	0.00	
14:59:01	12033	On 04/02/2021		Bond Future	1	577,000,000	0.00 Member	Buy
14:59:01	12033	On 04/02/2021		Bond Future	1	742,600,000	0.00 Member	Sell
14:59:01	12033	On 05/11/2020		Bond Future	1	742,600,000	0.00 Member	Buy
14:59:01	12033	On 05/11/2020		Bond Future	1	577,000,000	0.00 Member	Sell
14:59:01	12033	On 05/11/2020		Bond Future	1	18,800,000	0.00 Member	Sell
14:59:01	12033	On 05/11/2020		Bond Future	1	577,000,000	0.00 Member	Buy
14:59:01	12033	On 04/02/2021		Bond Future	1	577,000,000	0.00 Member	Sell
14:59:01	12033	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Buy
15:36:33	12033	On 05/11/2020		Bond Future	1	577,000,000	0.00 Member	Sell
15:36:33	12033	On 05/11/2020		Bond Future	1	577,000,000	0.00 Client	Buy
15:36:42	12033	On 04/02/2021		Bond Future	1	577,000,000	0.00 Member	Buy
15:36:42	12033	On 04/02/2021		Bond Future	1	577,000,000	0.00 Client	Sell
16:05:15	12033	On 04/02/2021		Bond Future	1	212,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:15	12033	On 04/02/2021		Bond Future	1	212,000,000	0.00 Client	Buy
16:05:15	12033	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Sell
16:05:15	12033	On 04/02/2021		Bond Future	1	18,800,000	0.00 Client	Buy
16:05:15	12033	On 04/02/2021		Bond Future	1	511,800,000	0.00 Member	Sell
16:05:15	12033	On 04/02/2021		Bond Future	1	511,800,000	0.00 Client	Buy
16:05:15	12033	On 04/02/2021		Bond Future	1	511,800,000	0.00 Member	Buy
16:05:15	12033	On 04/02/2021		Bond Future	1	212,000,000	0.00 Member	Buy
16:13:55	12033	On 05/11/2020		Bond Future	1	511,800,000	0.00 Client	Sell
16:13:55	12033	On 05/11/2020		Bond Future	1	511,800,000	0.00 Member	Sell
16:13:55	12033	On 05/11/2020		Bond Future	1	212,000,000	0.00 Member	Sell
16:13:55	12033	On 05/11/2020		Bond Future	1	18,800,000	0.00 Member	Buy
16:13:55	12033	On 05/11/2020		Bond Future	1	18,800,000	0.00 Client	Sell
16:13:55	12033	On 05/11/2020		Bond Future	1	212,000,000	0.00 Member	Buy
16:13:55	12033	On 05/11/2020		Bond Future	1	511,800,000	0.00 Member	Buy
16:13:55	12033	On 05/11/2020		Bond Future	1	212,000,000	0.00 Client	Sell
Total for I203	33 Bond Future				28	10,556,800,000	0.00	
14:59:01	12038	On 05/11/2020		Bond Future	1	517,400,000	0.00 Member	Buy
14:59:01	12038	On 05/11/2020		Bond Future	1	18,800,000	0.00 Member	Sell
14:59:01	12038	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Buy
14:59:01	12038	On 04/02/2021		Bond Future	1	517,400,000	0.00 Member	Sell
14:59:01	12038	On 04/02/2021		Bond Future	1	247,100,000	0.00 Member	Buy
14:59:01	12038	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Sell
14:59:01	12038	On 05/11/2020		Bond Future	1	247,100,000	0.00 Member	Sell
14:59:01	12038	On 05/11/2020		Bond Future	1	18,800,000	0.00 Member	Buy
16:15:27	12038	On 05/11/2020		Bond Future	1	270,300,000	0.00 Member	Sell
16:15:27	12038	On 05/11/2020		Bond Future	1	270,300,000	0.00 Member	Buy
16:15:27	12038	On 05/11/2020		Bond Future	1	270,300,000	0.00 Client	Sell
16:15:27	12038	On 05/11/2020		Bond Future	1	247,100,000	0.00 Member	Buy
16:15:27	12038	On 05/11/2020		Bond Future	1	247,100,000	0.00 Client	Sell
16:16:09	12038	On 04/02/2021		Bond Future	1	270,300,000	0.00 Member	Sell
		On 04/02/2021		Bond Future	1	270,300,000	0.00 Member	Buy
	12038			· · · · · · · · · ·	•	,0,000		,
16:16:09 16:16:09	I2038 I2038	On 04/02/2021		Bond Future	1	270,300,000	0.00 Client	Buy

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Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:09	12038	On 04/02/2021		Bond Future	1	247,100,000	0.00 Client	Buy
16:16:38	12038	On 05/11/2020		Bond Future	1	18,800,000	0.00 Member	Sell
16:16:38	12038	On 05/11/2020		Bond Future	1	18,800,000	0.00 Client	Buy
16:16:48	12038	On 04/02/2021		Bond Future	1	18,800,000	0.00 Client	Sell
16:16:48	12038	On 04/02/2021		Bond Future	1	18,800,000	0.00 Member	Buy
Total for I203	38 Bond Future				22	4,289,600,000	0.00	
14:59:01	12046	On 05/11/2020		Bond Future	1	63,500,000	0.00 Member	Buy
14:59:01	12046	On 04/02/2021		Bond Future	1	63,500,000	0.00 Member	Sell
14:59:01	12046	On 04/02/2021		Bond Future	1	63,500,000	0.00 Member	Buy
14:59:01	12046	On 05/11/2020		Bond Future	1	63,500,000	0.00 Member	Sell
15:37:40	12046	On 05/11/2020		Bond Future	1	63,500,000	0.00 Member	Buy
15:37:40	12046	On 05/11/2020		Bond Future	1	63,500,000	0.00 Client	Sell
15:37:49	12046	On 04/02/2021		Bond Future	1	63,500,000	0.00 Member	Sell
15:37:49	12046	On 04/02/2021		Bond Future	1	63,500,000	0.00 Client	Buy
Total for I204	46 Bond Future				8	508,000,000	0.00	
14:59:01	12050	On 05/11/2020		Bond Future	1	163,500,000	0.00 Member	Buy
14:59:01	12050	On 04/02/2021		Bond Future	1	163,500,000	0.00 Member	Sell
14:59:01	12050	On 04/02/2021		Bond Future	1	148,500,000	0.00 Member	Buy
14:59:01	12050	On 05/11/2020		Bond Future	1	148,500,000	0.00 Member	Sell
16:17:29	12050	On 05/11/2020		Bond Future	1	15,000,000	0.00 Member	Sell
16:17:29	12050	On 05/11/2020		Bond Future	1	15,000,000	0.00 Member	Buy
16:17:29	12050	On 05/11/2020		Bond Future	1	148,500,000	0.00 Member	Buy
16:17:29	12050	On 05/11/2020		Bond Future	1	15,000,000	0.00 Client	Sell
16:17:29	12050	On 05/11/2020		Bond Future	1	148,500,000	0.00 Client	Sell
16:17:48	12050	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Sell
16:17:48	12050	On 04/02/2021		Bond Future	1	148,500,000	0.00 Member	Sell
16:17:48	12050	On 04/02/2021		Bond Future	1	15,000,000	0.00 Client	Buy
16:17:48	12050	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Buy
16:17:48	12050	On 04/02/2021		Bond Future	1	148,500,000	0.00 Client	Buy

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Matched	Contract	Details	Strike Call/	Product	No	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
Total for I205	50 Bond Future				14	1,308,000,000	0.00	
15:10:34	IGOV	On 05/11/2020		Index Future	1	1,500,000	0.00 Member	Buy
15:10:34	IGOV	On 04/02/2021		Index Future	1	1,500,000	0.00 Member	Sell
15:11:17	IGOV	On 05/11/2020		Index Future	1	1,500,000	0.00 Member	Sell
15:11:17	IGOV	On 04/02/2021		Index Future	1	1,500,000	0.00 Member	Buy
15:14:41	IGOV	On 05/11/2020		Index Future	1	1,500,000	0.00 Member	Buy
15:14:41	IGOV	On 05/11/2020		Index Future	1	1,500,000	0.00 Client	Sell
15:15:51	IGOV	On 04/02/2021		Index Future	1	1,500,000	0.00 Member	Sell
15:15:51	IGOV	On 04/02/2021		Index Future	1	1,500,000	0.00 Client	Buy
15:16:09	IGOV	On 04/02/2021		Index Future	1	410,000	0.00 Member	Sell
15:16:09	IGOV	On 05/11/2020		Index Future	1	410,000	0.00 Member	Buy
15:16:09	IGOV	On 05/11/2020		Index Future	1	410,000	0.00 Member	Sell
15:16:09	IGOV	On 04/02/2021		Index Future	1	410,000	0.00 Member	Buy
15:32:35	IGOV	On 05/11/2020		Index Future	1	410,000	0.00 Member	Buy
15:32:35	IGOV	On 05/11/2020		Index Future	1	410,000	0.00 Client	Sell
15:32:47	IGOV	On 04/02/2021		Index Future	1	410,000	0.00 Member	Sell
15:32:47	IGOV	On 04/02/2021		Index Future	1	410,000	0.00 Client	Buy
Total for IGC	OV Index Future				16	15,280,000	0.00	
17:20:17	R186	On 04/02/2021		Bond Future	1	1,361,900,000	0.00 Member	Buy
17:20:17	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Sell
17:47:30	R186	On 04/02/2021		Bond Future	1	1,086,700,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	162,500,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	178,600,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021		Bond Future	1	64,400,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	178,600,000	0.00 Member	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	59,600,000	0.00 Member	Buy
17:48:09	R186	On 04/02/2021		Bond Future	1	59,600,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	31,700,000	0.00 Client	Sell
17:48:09	R186	On 04/02/2021		Bond Future	1	162,500,000	0.00 Member	Buy
	R186	On 04/02/2021		Bond Future	1	162,500,000	0.00 Member	Sell

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

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

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

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Matched Time	Contract I	Details	Strike	Call/ Pi Put	roduct	No of Trades	Nominal		Trade Type	Buy/ Sell
17:55:50	R186	On 04/02/2021		В	ond Future	1	4,100,000	0.00	Client	Buy
17:55:50	R186	On 04/02/2021		В	ond Future	1	4,100,000	0.00	Member	Buy
17:55:50	R186	On 04/02/2021		В	ond Future	1	2,600,000	0.00	Member	Buy
17:55:50	R186	On 04/02/2021		В	ond Future	1	5,200,000	0.00	Client	Buy
17:55:50	R186	On 04/02/2021		В	ond Future	1	5,400,000	0.00	Member	Buy
17:55:50	R186	On 04/02/2021		В	ond Future	1	5,200,000	0.00	Member	Buy
Total for R18	36 Bond Future					123	8,243,600,000	0.00		
9:11:20	R197	On 05/11/2020		В	ond Future	1	700,000	0.00	Member	Sell
9:11:20	R197	On 04/02/2021		В	ond Future	1	700,000	0.00	Member	Buy
9:11:20	R197	On 04/02/2021		В	ond Future	1	700,000	0.00	Member	Sell
9:11:20	R197	On 05/11/2020		В	ond Future	1	700,000	0.00	Member	Buy
9:16:33	R197	On 04/02/2021		В	ond Future	1	700,000	0.00	Member	Sell
9:16:33	R197	On 04/02/2021		В	ond Future	1	700,000	0.00	Client	Buy
9:17:06	R197	On 05/11/2020		В	ond Future	1	700,000	0.00	Member	Buy
9:17:06	R197	On 05/11/2020		В	ond Future	1	700,000	0.00	Client	Sell
10:25:58	R197	On 04/02/2021		В	ond Future	1	4,500,000	0.00	Member	Buy
10:25:58	R197	On 04/02/2021		В	ond Future	1	2,100,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	100,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Client	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	100,000	0.00	Client	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Buy
11:24:29	R197	On 04/02/2021		В	ond Future	1	2,100,000	0.00	Client	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	800,000	0.00	Member	Buy
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Client	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Client	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	2,100,000	0.00	Member	Buy
11:24:29	R197	On 04/02/2021		В	ond Future	1	800,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Buy
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Buy
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	500,000	0.00	Member	Sell
11:24:29	R197	On 04/02/2021		В	ond Future	1	800,000	0.00	Client	Sell

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:29	R197	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
14:53:33	R197	On 04/02/2021		Bond Future	1	95,000,000	0.00 Member	Buy
14:53:33	R197	On 05/11/2020		Bond Future	1	95,000,000	0.00 Member	Sell
14:53:33	R197	On 05/11/2020		Bond Future	1	95,000,000	0.00 Member	Buy
14:53:33	R197	On 04/02/2021		Bond Future	1	95,000,000	0.00 Member	Sell
15:33:24	R197	On 05/11/2020		Bond Future	1	95,000,000	0.00 Member	Sell
15:33:24	R197	On 05/11/2020		Bond Future	1	95,000,000	0.00 Client	Buy
15:33:46	R197	On 04/02/2021		Bond Future	1	95,000,000	0.00 Client	Sell
15:33:46	R197	On 04/02/2021		Bond Future	1	95,000,000	0.00 Member	Buy
Total for R19	97 Bond Future				35	783,600,000	0.00	
14:59:01	R202	On 04/02/2021		Bond Future	1	45,700,000	0.00 Member	Sell
14:59:01	R202	On 05/11/2020		Bond Future	1	45,700,000	0.00 Member	Buy
14:59:01	R202	On 05/11/2020		Bond Future	1	45,700,000	0.00 Member	Sell
14:59:01	R202	On 04/02/2021		Bond Future	1	45,700,000	0.00 Member	Buy
15:37:07	R202	On 05/11/2020		Bond Future	1	45,700,000	0.00 Client	Sell
15:37:07	R202	On 05/11/2020		Bond Future	1	45,700,000	0.00 Member	Buy
15:37:17	R202	On 04/02/2021		Bond Future	1	45,700,000	0.00 Member	Sell
15:37:17	R202	On 04/02/2021		Bond Future	1	45,700,000	0.00 Client	Buy
Total for R20	02 Bond Future				8	365,600,000	0.00	
15:43:55	R2023	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
15:43:55	R2023	On 05/11/2020		Bond Future	1	20,000,000	0.00 Member	Sell
15:43:55	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Buy
15:43:55	R2023	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
15:43:55	R2023	On 04/02/2021		Bond Future	1	175,900,000	0.00 Member	Buy
15:43:55	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Sell
15:43:55	R2023	On 05/11/2020		Bond Future	1	175,900,000	0.00 Member	Sell
15:43:55	R2023	On 05/11/2020		Bond Future	1	20,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell

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Matched	Contract D	Contract Details		Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	23,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	7,600,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	38,700,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	38,700,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	23,500,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	3,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	22,400,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	10,900,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	2,800,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	2,800,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	8,300,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	7,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	4,400,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	22,400,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	38,700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	3,700,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	23,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	10,900,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	23,000,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	23,000,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	7,000,000	0.00 Client	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	4,400,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	10,900,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	8,300,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	8,300,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	7,800,000	0.00 Member	Buy
16:35:52	R2023	On 04/02/2021		Bond Future	1	7,800,000	0.00 Member	Sell
16:35:52	R2023	On 04/02/2021		Bond Future	1	3,700,000	0.00 Member	Buy

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

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

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Matched Time	Contract [	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	3,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	2,800,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	7,000,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	3,500,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	38,700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	23,500,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	38,700,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	23,500,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	23,000,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	700,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	700,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	2,800,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	7,800,000	0.00 Client	Buy
16:40:51	R2023	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Sell
16:40:51	R2023	On 05/11/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:42:15	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Client	Buy
16:42:15	R2023	On 04/02/2021		Bond Future	1	20,000,000	0.00 Member	Sell
16:43:18	R2023	On 05/11/2020		Bond Future	1	20,000,000	0.00 Member	Buy
16:43:18	R2023	On 05/11/2020		Bond Future	1	20,000,000	0.00 Client	Sell
Total for R20	23 Bond Future				148	1,567,200,000	0.00	

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

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

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

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Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			ı ut		Of fraues		Type	- 0011
16:29:18	R2030	On 04/02/2021		Bond Future	1	28,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021		Bond Future	1	28,300,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021		Bond Future	1	43,200,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Buy
16:29:18	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
16:29:18	R2030	On 04/02/2021		Bond Future	1	1,100,000	0.00 Client	Buy
16:38:14	R2030	On 04/02/2021		Bond Future	1	44,500,000	0.00 Member	Buy
16:38:14	R2030	On 04/02/2021		Bond Future	1	342,500,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	1,808,100,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	968,700,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	968,700,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	690,200,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	61,500,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	43,200,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	41,800,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	146,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	178,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	968,700,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	7,400,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	28,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	243,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	457,000,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	243,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	457,000,000	0.00 Member	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	400,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	163,900,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	28,300,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	163,900,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	178,100,000	0.00 Member	Buy
16:40:59	R2030	On 05/11/2020		Bond Future	1	187,800,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	146,100,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	61,500,000	0.00 Client	Sell
16:40:59	R2030	On 05/11/2020		Bond Future	1	690,200,000	0.00 Client	Sell

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

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

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Matched Time	Contract [	<b>Details</b>	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:09	R2030	On 04/02/2021		Bond Future	1	10,900,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021		Bond Future	1	48,300,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021		Bond Future	1	19,900,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	6,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	8,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	19,900,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	16,500,000	0.00 Client	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	16,500,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	10,900,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	8,200,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	67,500,000	0.00 Member	Sell
17:40:09	R2030	On 04/02/2021		Bond Future	1	67,500,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	48,300,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	100,600,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	8,100,000	0.00 Member	Buy
17:40:09	R2030	On 04/02/2021		Bond Future	1	8,100,000	0.00 Member	Sell
17:44:26	R2030	On 04/02/2021		Bond Future	1	2,145,400,000	0.00 Member	Buy
Total for R20	030 Bond Future				228	72,210,200,000	0.00	
13:59:54	R2032	On 05/11/2020		Bond Future	1	26,000,000	0.00 Client	Sell
13:59:54	R2032	On 05/11/2020		Bond Future	1	26,000,000	0.00 Member	Buy
14:08:34	R2032	On 05/11/2020		Bond Future	1	26,000,000	0.00 Client	Buy
14:08:34	R2032	On 05/11/2020		Bond Future	1	26,000,000	0.00 Member	Sell
16:39:04	R2032	On 05/11/2020		Bond Future	1	75,000,000	0.00 Member	Sell
16:49:19	R2032	On 04/02/2021		Bond Future	1	7,434,600,000	0.00 Member	Sell
16:49:19	R2032	On 05/11/2020		Bond Future	1	7,434,600,000	0.00 Member	Buy
16:49:19	R2032	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
16:49:19	R2032	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
16:49:33	R2032	On 05/11/2020		Bond Future	1	900,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020		Bond Future	1	2,500,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020		Bond Future	1	3,500,000	0.00 Member	Buy
16:51:55	R2032	On 05/11/2020		Bond Future	1	4,200,000	0.00 Client	Buy
16:51:55	R2032	On 05/11/2020		Bond Future	1	6,200,000	0.00 Client	Buy

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

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

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

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

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

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Matched Time	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	32 Bond Future				187	59,880,800,000	0.00	
15:43:55	R2035	On 05/11/2020		Bond Future	1	700,000	0.00 Member	Sell
15:43:55	R2035	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
15:43:55	R2035	On 05/11/2020		Bond Future	1	2,567,700,000	0.00 Member	Buy
15:43:55	R2035	On 04/02/2021		Bond Future	1	2,567,700,000	0.00 Member	Sell
15:50:12	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Sell
15:50:12	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
16:36:58	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Client	Sell
16:36:58	R2035	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	30,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	30,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	140,300,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	28,900,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	156,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	156,700,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	116,000,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	156,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	791,700,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	46,800,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	35,000,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	131,100,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	143,000,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	180,500,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	143,000,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	791,700,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	488,200,000	0.00 Member	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	180,500,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	85,600,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	46,800,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	85,600,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	131,100,000	0.00 Client	Sell
16:49:50	R2035	On 05/11/2020		Bond Future	1	791,700,000	0.00 Member	Buy
16:49:50	R2035	On 05/11/2020		Bond Future	1	116,000,000	0.00 Member	Buy

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

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

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

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Matched Time	Contract E	etails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:13	R2035	On 04/02/2021		Bond Future	1	9,800,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	9,100,000	0.00 Member	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	5,500,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021		Bond Future	1	5,500,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	2,900,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	1,100,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	46,800,000	0.00 Client	Buy
16:53:13	R2035	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021		Bond Future	1	2,900,000	0.00 Member	Sell
16:53:13	R2035	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Sell
	R2035	On 04/02/2021		Bond Future	1		0.00 Client	
16:53:13	R2035	On 04/02/2021		Bond Future	1	35,000,000		Buy
16:53:13 16:53:13	R2035	On 04/02/2021		Bond Future	1	28,900,000 30,700,000	0.00 Client 0.00 Member	Buy Sell
10.55.15	N2033	OH 04/02/2021		Bond Future	'	30,700,000	0.00 Member	Sell
Total for R20	35 Bond Future				150	20,546,800,000	0.00	
13:59:54	R2037	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Buy
13:59:54	R2037	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
14:08:34	R2037	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Sell
14:08:34	R2037	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
17:07:18	R2037	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Sell
17:07:18	R2037	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:07:18	R2037	On 04/02/2021		Bond Future	1	5,135,300,000	0.00 Member	Sell
17:07:18	R2037	On 05/11/2020		Bond Future	1	5,143,600,000	0.00 Member	Buy
17:12:33	R2037	On 04/02/2021		Bond Future	1	5,300,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021		Bond Future	1	35,500,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021		Bond Future	1	26,500,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021		Bond Future	1	40,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021		Bond Future	1	38,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021		Bond Future	1	133,100,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021		Bond Future	1	282,600,000	0.00 Client	Buy
17:12:33	R2037	On 04/02/2021		Bond Future	1	229,100,000	0.00 Member	Sell
17:12:33	R2037	On 04/02/2021		Bond Future	1	282,600,000	0.00 Member	Sell
					4		0.00 Member	Sell
17:12:33	R2037	On 04/02/2021		Bond Future	1	521,700,000	0.00 Member	Jeli

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

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

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

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

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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:25	R2037	On 05/11/2020		Bond Future	1	8,900,000	0.00 Member	Buy
17:18:26	R2037	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Sell
17:18:26	R2037	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
Total for R20	37 Bond Future				162	41,315,600,000	0.00	
15:50:12	R2040	On 05/11/2020		Bond Future	1	65,100,000	0.00 Member	Sell
15:50:12	R2040	On 05/11/2020		Bond Future	1	65,100,000	0.00 Member	Buy
16:37:20	R2040	On 05/11/2020		Bond Future	1	27,700,000	0.00 Member	Sell
16:37:20	R2040	On 05/11/2020		Bond Future	1	65,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	14,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	8,800,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	800,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,200,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	2,900,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	14,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	4,900,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	27,700,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	4,900,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	2,900,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,000,000	0.00 Member	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	4,900,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	8,800,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	14,100,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	800,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	2,900,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	27,700,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	8,800,000	0.00 Client	Sell
16:44:30	R2040	On 05/11/2020		Bond Future	1	1,200,000	0.00 Member	Buy
16:44:30	R2040	On 05/11/2020		Bond Future	1	800,000	0.00 Client	Sell
Total for R20	40 Bond Future				39	390,600,000	0.00	
13:59:54	R2044	On 05/11/2020		Bond Future	1	24,000,000	0.00 Client	Sell
13:59:54	R2044	On 05/11/2020		Bond Future	1	24,000,000	0.00 Member	Buy
14:08:34	R2044	On 05/11/2020		Bond Future	1	24,000,000	0.00 Client	Buy
14:08:34	R2044	On 05/11/2020		Bond Future	1	24,000,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020		Bond Future	1	3,500,000	0.00 Member	Buy
15:19:13	R2044	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
15:19:13	R2044	On 04/02/2021		Bond Future	1	3,500,000	0.00 Member	Sell
15:19:13	R2044	On 04/02/2021		Bond Future	1	73,900,000	0.00 Member	Sell
15:19:13	R2044	On 04/02/2021		Bond Future	1	1,773,400,000	0.00 Member	Buy
15:19:13	R2044	On 05/11/2020		Bond Future	1	1,773,400,000	0.00 Member	Sell
15:19:13	R2044	On 05/11/2020		Bond Future	1	73,900,000	0.00 Member	Buy
15:50:12	R2044	On 05/11/2020		Bond Future	1	161,500,000	0.00 Member	Sell
15:50:12	R2044	On 05/11/2020		Bond Future	1	161,500,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020		Bond Future	1	62,800,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020		Bond Future	1	9,400,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Sell
15:56:43	R2044	On 05/11/2020		Bond Future	1	200,000	0.00 Client	Sell
15:56:43	R2044	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020		Bond Future	1	9,400,000	0.00 Client	Sell
15:56:43	R2044	On 05/11/2020		Bond Future	1	62,800,000	0.00 Member	Buy
15:56:43	R2044	On 05/11/2020		Bond Future	1	1,500,000	0.00 Client	Sell

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

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

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

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Matched	Contract I	Details	Strike Call/	Product	No of Too do o	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	17,200,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	17,200,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	17,200,000	0.00 Member	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	8,900,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	6,000,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	6,000,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	3,500,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	15,500,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	13,800,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	13,800,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	13,700,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	13,700,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	3,500,000	0.00 Client	Buy
15:57:45	R2044	On 05/11/2020		Bond Future	1	15,500,000	0.00 Member	Sell
15:57:45	R2044	On 05/11/2020		Bond Future	1	8,900,000	0.00 Client	Buy
16:37:32	R2044	On 05/11/2020		Bond Future	1	20,800,000	0.00 Member	Sell
16:37:32	R2044	On 05/11/2020		Bond Future	1	161,500,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	17,000,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	17,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	14,400,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	47,600,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	20,800,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	800,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	17,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	47,600,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	6,500,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	1,300,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	800,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	12,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	34,900,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	1,300,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	800,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	12,000,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	34,900,000	0.00 Member	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	6,500,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	12,000,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	14,400,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,000,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	47,600,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	6,500,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	34,900,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	14,400,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,100,000	0.00 Client	Sell
16:48:27	R2044	On 05/11/2020		Bond Future	1	20,800,000	0.00 Member	Buy
16:48:27	R2044	On 05/11/2020		Bond Future	1	2,000,000	0.00 Member	Buy
Total for R20	044 Bond Future				179	15,843,400,000	0.00	
15:50:12	R2048	On 05/11/2020		Bond Future	1	165,200,000	0.00 Member	Sell
15:50:12	R2048	On 05/11/2020		Bond Future	1	165,200,000	0.00 Member	Buy
16:38:05	R2048	On 05/11/2020		Bond Future	1	800,000	0.00 Member	Sell
16:38:05	R2048	On 05/11/2020		Bond Future	1	165,200,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond Future	1	5,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	52,100,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	54,200,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond Future	1	7,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	5,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	3,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond Future	1	7,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	3,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	6,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond Future	1	17,800,000	0.00 Client	Sell
	R2048	On 05/11/2020		Bond Future		7,300,000		Buy

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Matched Time	Contract [	Details	Strike	Call/ Produ	ct	No of Trade		Nominal	Trade Type	Buy/ Sell
17:20:01	R2048	On 05/11/2020		Bond	uture		1	5,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond			1	3,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond			1	6,400,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	- uture	•	I	52,100,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond	- uture	•	I	6,300,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture		1	6,400,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture		1	6,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture	•	1	52,100,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture	•	1	54,200,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture		I	54,200,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture		I	6,000,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond	uture	•	I	17,800,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond	- uture	•	1	6,400,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond	uture	•	I	6,000,000	0.00 Client	Sell
17:20:01	R2048	On 05/11/2020		Bond	- uture	•	1	6,300,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	- uture	•	1	6,000,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture	•	1	17,800,000	0.00 Member	Sell
17:20:01	R2048	On 05/11/2020		Bond	uture	•	1	6,300,000	0.00 Member	Buy
17:20:01	R2048	On 05/11/2020		Bond	uture	•	I	6,300,000	0.00 Member	Buy
17:20:02	R2048	On 05/11/2020		Bond	uture	•	1	800,000	0.00 Member	Buy
17:20:02	R2048	On 05/11/2020		Bond	Future	•	I	800,000	0.00 Client	Sell
Total for R20	Total for R2048 Bond Future				36	5	991,200,000	0.00		
14:02:25	R209	On 06/05/2021		Bond	Future		I	1,000,000	0.00 Member	Buy
15:21:01	R209	On 06/05/2021		Bond	- uture	•	1	4,500,000	0.00 Member	Sell
15:21:01	R209	On 06/05/2021		Bond	uture	•	1	3,500,000	0.00 Member	Buy
15:22:54	R209	On 06/05/2021		Bond	uture	•	1	4,500,000	0.00 Client	Sell
15:22:54	R209	On 06/05/2021		Bond	Future	•	1	4,500,000	0.00 Member	Buy
Total for R20	otal for R209 Bond Future				ŧ	5	18,000,000	0.00		
14:53:33	R210	On 04/02/2021		Bond	- uture	,	I	52,700,000	0.00 Member	Sell
14:53:33	R210	On 05/11/2020		Bond	uture	•	1	52,700,000	0.00 Member	Buy

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

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Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	12,400,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	8,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:20	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:48:20	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
10.40.20	TAZ TO	011 04/02/2021			Bona r ataro	•	300,000	0.00 Member	Duy
Total for R21	0 Bond Future					62	421,600,000	0.00	
15:21:40	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:21:40	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:21:40	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:21:40	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:50:05	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Buy

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

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