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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:54	I2033	On 04/02/2021		Bond Future	1	3,000,000	0.00 Member	Sell
11:36:54	I2033	On 04/02/2021		Bond Future	1	3,000,000	0.00 Client	Buy
11:36:54	I2033	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
11:36:54	I2033	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Buy
11:36:54	I2033	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Buy
11:36:54	I2033	On 05/11/2020		Bond Future	1	3,000,000	0.00 Client	Sell
11:36:54	I2033	On 05/11/2020		Bond Future	1	4,000,000	0.00 Client	Sell
11:36:54	I2033	On 05/11/2020		Bond Future	1	3,000,000	0.00 Member	Buy
16:38:25	I2033	On 04/02/2021		Bond Future	1	3,000,000	0.00 Client	Sell
16:38:25	I2033	On 04/02/2021		Bond Future	1	3,000,000	0.00 Member	Buy
Total for I2033 Bond Future					10	34,000,000	0.00	
15:26:11	IGOV	On 04/02/2021		Index Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:11	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Buy
15:26:11	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Sell
15:26:11	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Member	Buy
15:33:53	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Client	Sell
15:33:53	IGOV	On 05/11/2020			Index Future	1	1,500,000	0.00 Member	Buy
15:34:18	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Client	Buy
15:34:18	IGOV	On 04/02/2021			Index Future	1	1,500,000	0.00 Member	Sell
Total for IGOV Index Future						8	12,000,000	0.00	
7:54:12	R186	On 05/11/2020			Bond Future	1	1,315,600,000	0.00 Member	Sell
7:54:12	R186	On 05/11/2020			Bond Future	1	1,049,800,000	0.00 Member	Buy
7:54:12	R186	On 05/11/2020			Bond Future	1	62,100,000	0.00 Member	Buy
9:03:29	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
9:03:29	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
10:19:24	R186	On 04/02/2021			Bond Future	1	296,100,000	0.00 Member	Sell
10:19:24	R186	On 04/02/2021			Bond Future	1	296,100,000	0.00 Client	Buy
10:21:56	R186	On 04/02/2021			Bond Future	1	58,600,000	0.00 Member	Sell
10:21:56	R186	On 04/02/2021			Bond Future	1	58,600,000	0.00 Client	Buy
10:22:24	R186	On 04/02/2021			Bond Future	1	70,500,000	0.00 Member	Sell
10:22:24	R186	On 04/02/2021			Bond Future	1	70,500,000	0.00 Client	Buy
10:29:31	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
10:29:31	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
10:30:27	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Member	Sell
10:30:27	R186	On 04/02/2021			Bond Future	1	345,100,000	0.00 Client	Buy
13:01:18	R186	On 05/11/2020			Bond Future	1	1,270,800,000	0.00 Member	Sell
13:01:18	R186	On 04/02/2021			Bond Future	1	1,261,900,000	0.00 Member	Buy
13:01:18	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:01:18	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
13:15:43	R186	On 04/02/2021			Bond Future	1	2,736,700,000	0.00 Member	Sell
13:15:43	R186	On 05/11/2020			Bond Future	1	2,736,700,000	0.00 Member	Buy
13:15:43	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
13:15:43	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	14,500,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	72,400,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	197,000,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	90,800,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	384,600,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Member	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	205,900,000	0.00 Member	Buy
13:32:01	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:01	R186	On 04/02/2021			Bond Future	1	236,000,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	83,100,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	106,400,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	102,500,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	1,454,900,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	420,400,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	420,400,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	102,500,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	83,100,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	139,200,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	106,400,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	1,454,900,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	139,200,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	83,100,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	52,300,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	52,300,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	420,400,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021			Bond Future	1	362,800,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021			Bond Future	1	362,800,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:22	R186	On 04/02/2021		Bond Future	1	1,454,900,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021		Bond Future	1	52,300,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021		Bond Future	1	362,800,000	0.00 Member	Buy
13:32:22	R186	On 04/02/2021		Bond Future	1	139,200,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
13:32:22	R186	On 04/02/2021		Bond Future	1	106,400,000	0.00 Client	Buy
13:32:22	R186	On 04/02/2021		Bond Future	1	102,500,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	32,100,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	90,800,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	205,900,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	236,000,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	1,800,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	236,000,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	72,400,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	32,100,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	32,100,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	18,000,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	205,900,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	197,000,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	14,200,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	3,100,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	1,800,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	18,000,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	14,500,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	14,200,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	197,000,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	90,800,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	384,600,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	236,000,000	0.00 Member	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	205,900,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020		Bond Future	1	400,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	197,000,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	18,000,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020		Bond Future	1	14,500,000	0.00 Member	Sell

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13:32:43	R186	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020			Bond Future	1	72,400,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020			Bond Future	1	72,400,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
13:32:43	R186	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Buy
13:32:43	R186	On 05/11/2020			Bond Future	1	90,800,000	0.00 Client	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	420,400,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	1,454,900,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	106,400,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	106,400,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	102,500,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	1,454,900,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	420,400,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	362,800,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	83,100,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	52,300,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	139,200,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	52,300,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	102,500,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020			Bond Future	1	52,300,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	102,500,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	420,400,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	362,800,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	139,200,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	1,454,900,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	1,900,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020		Bond Future	1	700,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	83,100,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020		Bond Future	1	9,600,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020		Bond Future	1	139,200,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	700,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020		Bond Future	1	106,400,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	83,100,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	2,000,000	0.00 Member	Buy
13:33:04	R186	On 05/11/2020		Bond Future	1	500,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	362,800,000	0.00 Client	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	1,900,000	0.00 Member	Sell
13:33:04	R186	On 05/11/2020		Bond Future	1	9,600,000	0.00 Client	Sell
13:33:05	R186	On 05/11/2020		Bond Future	1	400,000	0.00 Member	Buy
13:33:05	R186	On 05/11/2020		Bond Future	1	400,000	0.00 Client	Sell
14:16:24	R186	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	4,800,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	6,700,000	0.00 Client	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	4,800,000	0.00 Client	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	29,300,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	29,300,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	1,400,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	9,500,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	1,400,000	0.00 Member	Sell
14:16:53	R186	On 05/11/2020		Bond Future	1	1,400,000	0.00 Client	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	9,500,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	4,500,000	0.00 Client	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	29,300,000	0.00 Client	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	4,800,000	0.00 Member	Buy
14:16:53	R186	On 05/11/2020		Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	227,200,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	62,200,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	57,600,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	62,100,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	83,900,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	44,100,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	172,500,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	172,500,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	32,200,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	227,200,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	44,100,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	32,200,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	227,200,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	157,000,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	157,000,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	44,100,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	172,500,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	30,600,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	157,000,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	292,100,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	292,100,000	0.00 Member	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	57,600,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	83,900,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	62,200,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	292,100,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	62,200,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
14:16:54	R186	On 05/11/2020			Bond Future	1	83,900,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	62,100,000	0.00 Member	Sell
14:16:54	R186	On 05/11/2020			Bond Future	1	57,600,000	0.00 Client	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	21,300,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	21,300,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	50,900,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	50,900,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	51,100,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	51,300,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	50,900,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Member	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	51,300,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	51,300,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Sell
14:30:27	R186	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
14:30:27	R186	On 05/11/2020			Bond Future	1	21,300,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	51,100,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:30:28	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
14:30:28	R186	On 05/11/2020			Bond Future	1	51,100,000	0.00 Client	Sell
Total for R186 Bond Future						315	43,039,000,000	0.00	
7:54:12	R2023	On 05/11/2020			Bond Future	1	151,600,000	0.00 Member	Buy
7:54:12	R2023	On 05/11/2020			Bond Future	1	823,700,000	0.00 Member	Sell
7:54:12	R2023	On 04/02/2021			Bond Future	1	815,600,000	0.00 Member	Buy
7:54:12	R2023	On 04/02/2021			Bond Future	1	150,000,000	0.00 Member	Sell
7:54:12	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Member	Buy
7:54:12	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Sell
14:27:31	R2023	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	263,400,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	44,100,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	161,400,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	64,500,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	161,400,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	64,500,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	263,400,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	263,400,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	64,500,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	44,100,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	161,400,000	0.00 Member	Sell
14:32:39	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	44,100,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
14:32:39	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
14:39:34	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	102,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	260,800,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	260,800,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	29,100,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	63,900,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	260,800,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	47,100,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	18,300,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	159,800,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	43,700,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	159,800,000	0.00 Member	Buy
14:46:22	R2023	On 04/02/2021			Bond Future	1	159,800,000	0.00 Member	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Sell
14:46:22	R2023	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
15:29:03	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:29:03	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
15:29:04	R2023	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
15:29:04	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
15:36:06	R2023	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	16,200,000	0.00 Member	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
15:36:06	R2023	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:36:07	R2023	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	26,700,000	0.00 Client	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Buy
15:36:07	R2023	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:48:01	R2023	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
15:48:01	R2023	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
16:27:42	R2023	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
16:27:42	R2023	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
Total for R2023 Bond Future						182	7,805,600,000	0.00	
7:54:12	R2030	On 04/02/2021			Bond Future	1	358,100,000	0.00 Member	Buy
7:54:12	R2030	On 05/11/2020			Bond Future	1	346,400,000	0.00 Member	Sell
7:54:12	R2030	On 05/11/2020			Bond Future	1	2,076,000,000	0.00 Member	Buy
7:54:12	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
7:54:12	R2030	On 05/11/2020			Bond Future	1	46,400,000	0.00 Member	Buy
7:54:12	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Sell
8:38:07	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Member	Sell
8:38:07	R2030	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Buy
8:38:39	R2030	On 04/02/2021			Bond Future	1	645,200,000	0.00 Client	Buy
8:38:39	R2030	On 04/02/2021			Bond Future	1	645,200,000	0.00 Member	Sell
8:39:44	R2030	On 04/02/2021			Bond Future	1	25,800,000	0.00 Member	Sell
8:39:44	R2030	On 04/02/2021			Bond Future	1	25,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:40:03	R2030	On 04/02/2021			Bond Future	1	27,700,000	0.00 Client	Buy
8:40:03	R2030	On 04/02/2021			Bond Future	1	27,700,000	0.00 Member	Sell
8:40:16	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
8:40:16	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
8:41:01	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
8:41:01	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
8:41:18	R2030	On 04/02/2021			Bond Future	1	71,200,000	0.00 Client	Buy
8:41:18	R2030	On 04/02/2021			Bond Future	1	71,200,000	0.00 Member	Sell
8:41:31	R2030	On 04/02/2021			Bond Future	1	77,100,000	0.00 Client	Buy
8:41:31	R2030	On 04/02/2021			Bond Future	1	77,100,000	0.00 Member	Sell
8:42:20	R2030	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
8:42:20	R2030	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
8:44:47	R2030	On 04/02/2021			Bond Future	1	90,300,000	0.00 Member	Sell
8:44:47	R2030	On 04/02/2021			Bond Future	1	90,300,000	0.00 Client	Buy
8:45:11	R2030	On 04/02/2021			Bond Future	1	33,700,000	0.00 Member	Sell
8:45:11	R2030	On 04/02/2021			Bond Future	1	33,700,000	0.00 Client	Buy
8:45:25	R2030	On 04/02/2021			Bond Future	1	256,500,000	0.00 Member	Sell
8:45:25	R2030	On 04/02/2021			Bond Future	1	256,500,000	0.00 Client	Buy
8:45:50	R2030	On 04/02/2021			Bond Future	1	14,400,000	0.00 Member	Sell
8:45:50	R2030	On 04/02/2021			Bond Future	1	14,400,000	0.00 Client	Buy
8:46:10	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Sell
8:46:10	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Client	Buy
8:46:44	R2030	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
8:46:44	R2030	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
8:47:05	R2030	On 04/02/2021			Bond Future	1	361,200,000	0.00 Member	Sell
8:47:05	R2030	On 04/02/2021			Bond Future	1	361,200,000	0.00 Client	Buy
8:47:17	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
8:47:17	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
8:47:36	R2030	On 04/02/2021			Bond Future	1	33,600,000	0.00 Client	Buy
8:47:36	R2030	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Sell
8:48:02	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Member	Sell
8:48:02	R2030	On 04/02/2021			Bond Future	1	46,700,000	0.00 Client	Buy
8:48:19	R2030	On 04/02/2021			Bond Future	1	17,200,000	0.00 Member	Sell
8:48:19	R2030	On 04/02/2021			Bond Future	1	17,200,000	0.00 Client	Buy
8:48:33	R2030	On 04/02/2021			Bond Future	1	11,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:48:33	R2030	On 04/02/2021			Bond Future	1	11,000,000	0.00 Member	Sell
8:48:46	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
8:48:46	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
8:49:00	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
8:49:00	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
8:49:24	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
8:49:24	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
8:49:48	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Buy
8:49:48	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
8:50:04	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
8:50:04	R2030	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Buy
8:50:20	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Client	Buy
8:50:20	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Member	Sell
8:50:36	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
8:50:36	R2030	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
8:50:49	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
8:50:49	R2030	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
8:51:09	R2030	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Sell
8:51:09	R2030	On 04/02/2021			Bond Future	1	8,500,000	0.00 Client	Buy
8:53:06	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
8:53:06	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
8:53:22	R2030	On 04/02/2021			Bond Future	1	59,700,000	0.00 Client	Buy
8:53:22	R2030	On 04/02/2021			Bond Future	1	59,700,000	0.00 Member	Sell
8:53:37	R2030	On 04/02/2021			Bond Future	1	18,700,000	0.00 Member	Sell
8:53:37	R2030	On 04/02/2021			Bond Future	1	18,700,000	0.00 Client	Buy
8:54:23	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Buy
8:54:23	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
8:54:37	R2030	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
8:54:37	R2030	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
8:57:30	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Client	Buy
8:57:30	R2030	On 04/02/2021			Bond Future	1	79,400,000	0.00 Member	Sell
9:03:29	R2030	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Buy
9:03:29	R2030	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	14,400,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	76,800,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	57,700,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	68,900,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	68,900,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	248,100,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	68,900,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	248,100,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	57,700,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	248,100,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,600,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	96,700,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	76,800,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,600,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	87,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	87,300,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	87,300,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	14,400,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	57,700,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	96,700,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	76,800,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
9:22:20	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Client	Sell
9:22:20	R2030	On 05/11/2020			Bond Future	1	96,700,000	0.00 Client	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
9:22:21	R2030	On 05/11/2020			Bond Future	1	624,100,000	0.00 Member	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
9:22:21	R2030	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Buy
9:22:21	R2030	On 05/11/2020			Bond Future	1	26,800,000	0.00 Member	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	624,100,000	0.00 Client	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
9:22:21	R2030	On 05/11/2020			Bond Future	1	624,100,000	0.00 Member	Buy
9:22:21	R2030	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	180,900,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	15,900,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	16,600,000	0.00 Member	Buy
9:46:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Sell
9:46:00	R2030	On 04/02/2021			Bond Future	1	22,600,000	0.00 Client	Sell
9:46:01	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Member	Buy
9:46:01	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
9:46:01	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Sell
9:46:01	R2030	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
9:46:01	R2030	On 04/02/2021			Bond Future	1	48,000,000	0.00 Client	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	46,400,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	46,400,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	55,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	175,000,000	0.00 Client	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	175,000,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	175,000,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Sell
9:52:35	R2030	On 05/11/2020			Bond Future	1	16,100,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	21,900,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
9:52:35	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:00:39	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
10:00:39	R2030	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
10:00:39	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
10:00:39	R2030	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:35:52	R2030	On 04/02/2021			Bond Future	1	169,000,000	0.00 Member	Buy
13:35:52	R2030	On 04/02/2021			Bond Future	1	169,000,000	0.00 Member	Sell
15:48:02	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:48:02	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:28:21	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:28:21	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						256	15,828,800,000	0.00	
7:54:12	R2032	On 05/11/2020			Bond Future	1	1,360,900,000	0.00 Member	Buy
7:54:12	R2032	On 05/11/2020			Bond Future	1	77,900,000	0.00 Member	Sell
7:54:12	R2032	On 04/02/2021			Bond Future	1	1,347,700,000	0.00 Member	Sell
7:54:12	R2032	On 04/02/2021			Bond Future	1	77,200,000	0.00 Member	Buy
15:10:44	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:11:12	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:14:30	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:15:11	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	17,900,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	12,700,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:27	R2032	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:29:27	R2032	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Member	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
15:31:39	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
15:31:39	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	91,300,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,100,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,100,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	487,500,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	91,300,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	71,100,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	91,300,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	487,500,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	487,500,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	30,600,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	30,600,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Member	Buy
15:32:37	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Client	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:32:37	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	18,800,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:32:38	R2032	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Sell
15:32:38	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	19,000,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	30,300,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,800,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,400,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	90,400,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	79,700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	70,800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	30,300,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	128,400,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	179,000,000	0.00 Member	Sell
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	19,000,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	36,600,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
15:44:21	R2032	On 04/02/2021			Bond Future	1	482,800,000	0.00 Member	Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:44:22	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:44:22	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Member	Buy
15:44:22	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Buy
15:44:22	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:44:22	R2032	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	58,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:44:22	R2032	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Buy
16:00:01	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Sell
16:00:01	R2032	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Buy
Total for R2032 Bond Future						246	11,506,800,000	0.00	
7:54:12	R2035	On 04/02/2021			Bond Future	1	1,459,800,000	0.00 Member	Sell
7:54:12	R2035	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Buy
7:54:12	R2035	On 05/11/2020			Bond Future	1	1,474,100,000	0.00 Member	Buy
7:54:12	R2035	On 05/11/2020			Bond Future	1	62,600,000	0.00 Member	Sell
10:34:18	R2035	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
10:34:18	R2035	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:12:57	R2035	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
15:12:57	R2035	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:41:40	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
15:42:37	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:55:02	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:03	R2035	On 04/02/2021			Bond Future	1	679,200,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	171,800,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	72,200,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	72,200,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	51,700,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	51,700,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	679,200,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Member	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	242,000,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	679,200,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	171,800,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	57,500,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,400,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	92,300,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	51,700,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	72,200,000	0.00 Client	Buy
15:55:04	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	67,800,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:55:04	R2035	On 04/02/2021			Bond Future	1	171,800,000	0.00 Member	Sell
15:55:19	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:26	R2035	On 05/11/2020			Bond Future	1	34,900,000	0.00 Client	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:57:26	R2035	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	21,600,000	0.00 Member	Sell
15:57:26	R2035	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	34,900,000	0.00 Member	Sell
15:57:26	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	21,600,000	0.00 Member	Buy
15:57:26	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	68,500,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	68,500,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	68,500,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
15:58:47	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:58:47	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
15:58:48	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Sell
15:58:48	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Sell
15:58:48	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
15:58:48	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
15:58:48	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Member	Buy
15:59:18	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
15:59:18	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Member	Buy
15:59:18	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Member	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:59:18	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:18	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2035 Bond Future						134	12,244,400,000	0.00	
16:01:11	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
16:01:11	R2037	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
Total for R2037 Bond Future						2	100,000,000	0.00	
12:43:13	R2040	On 05/11/2020			Bond Future	1	1,090,300,000	0.00 Member	Sell
12:43:13	R2040	On 04/02/2021			Bond Future	1	1,090,300,000	0.00 Member	Buy
12:43:13	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:43:13	R2040	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
12:51:57	R2040	On 05/11/2020			Bond Future	1	3,244,300,000	0.00 Member	Buy
12:51:57	R2040	On 04/02/2021			Bond Future	1	3,244,300,000	0.00 Member	Sell
12:51:57	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:51:57	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	234,000,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	97,400,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	94,400,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	356,400,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	238,800,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	234,000,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	238,800,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	18,200,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	97,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	94,400,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	94,400,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	356,400,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	356,400,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	24,300,000	0.00 Client	Buy
13:13:53	R2040	On 05/11/2020			Bond Future	1	24,300,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	238,800,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	234,000,000	0.00 Member	Sell
13:13:53	R2040	On 05/11/2020			Bond Future	1	97,400,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	234,000,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	356,400,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	94,400,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	238,800,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	97,400,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	11,100,000	0.00 Member	Buy
13:14:19	R2040	On 04/02/2021			Bond Future	1	24,300,000	0.00 Client	Sell
13:14:19	R2040	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	1,258,700,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	117,400,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	92,200,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	902,600,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	412,100,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	50,800,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	34,200,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	170,700,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	50,800,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	117,400,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	170,700,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	412,100,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	92,200,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	50,800,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	34,200,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	170,700,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	164,800,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	1,258,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	412,100,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	92,200,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	902,600,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	117,400,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	164,800,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	34,200,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	164,800,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	902,600,000	0.00 Member	Sell
13:14:35	R2040	On 04/02/2021			Bond Future	1	1,258,700,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Buy
13:14:35	R2040	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy
13:26:37	R2040	On 05/11/2020			Bond Future	1	1,258,700,000	0.00 Client	Sell
13:26:37	R2040	On 05/11/2020			Bond Future	1	1,258,700,000	0.00 Member	Sell
13:26:37	R2040	On 05/11/2020			Bond Future	1	1,258,700,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	902,600,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	412,100,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	170,700,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	164,800,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	117,400,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	117,400,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	92,200,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	902,600,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	16,800,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	34,200,000	0.00 Member	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	34,200,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	16,800,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	92,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	16,800,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	412,100,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	170,700,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	34,200,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	164,800,000	0.00 Member	Buy
13:26:38	R2040	On 05/11/2020			Bond Future	1	412,100,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	902,600,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	170,700,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	164,800,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	92,200,000	0.00 Client	Sell
13:26:38	R2040	On 05/11/2020			Bond Future	1	117,400,000	0.00 Client	Sell
Total for R2040 Bond Future						148	34,676,800,000	0.00	
7:54:12	R2044	On 04/02/2021			Bond Future	1	158,700,000	0.00 Member	Buy
7:54:12	R2044	On 04/02/2021			Bond Future	1	700,600,000	0.00 Member	Sell
7:54:12	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Member	Buy
9:03:29	R2044	On 05/11/2020			Bond Future	1	669,100,000	0.00 Member	Buy
9:03:29	R2044	On 05/11/2020			Bond Future	1	151,600,000	0.00 Member	Sell
9:03:29	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Member	Sell
16:01:50	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Buy
16:01:50	R2044	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Member	Buy
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
17:50:06	R2044	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:50:06	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:50:06	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
17:50:06	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:07	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Member	Buy
17:50:07	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Client	Sell
17:50:26	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:52:27	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	49,900,000	0.00 Member	Buy
17:53:46	R2044	On 04/02/2021			Bond Future	1	49,900,000	0.00 Member	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:53:46	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Buy
17:53:46	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Client	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	49,900,000	0.00 Client	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	10,100,000	0.00 Member	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Buy
17:53:46	R2044	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:53:46	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Member	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Client	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:54:37	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Sell
17:54:37	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Member	Sell
17:54:37	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Sell
17:54:37	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:54:37	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
17:54:37	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	62,700,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Member	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	94,900,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	14,300,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	62,700,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	88,000,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	93,100,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	75,300,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	62,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:55:14	R2044	On 04/02/2021			Bond Future	1	80,100,000	0.00 Client	Buy
17:55:14	R2044	On 04/02/2021			Bond Future	1	174,200,000	0.00 Client	Buy
Total for R2044 Bond Future						126	6,768,000,000	0.00	
9:03:29	R2048	On 05/11/2020			Bond Future	1	321,300,000	0.00 Member	Sell
9:03:29	R2048	On 05/11/2020			Bond Future	1	993,200,000	0.00 Member	Buy
9:03:29	R2048	On 04/02/2021			Bond Future	1	983,500,000	0.00 Member	Sell
9:03:29	R2048	On 04/02/2021			Bond Future	1	318,300,000	0.00 Member	Buy
13:01:18	R2048	On 05/11/2020			Bond Future	1	603,100,000	0.00 Member	Sell
13:01:18	R2048	On 04/02/2021			Bond Future	1	610,500,000	0.00 Member	Buy
13:01:18	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
13:01:18	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:15:43	R2048	On 05/11/2020			Bond Future	1	437,600,000	0.00 Member	Buy
13:15:43	R2048	On 04/02/2021			Bond Future	1	437,600,000	0.00 Member	Sell
13:15:43	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
13:15:43	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Member	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	320,100,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Buy
13:22:21	R2048	On 04/02/2021			Bond Future	1	22,700,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:22:21	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	81,700,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	81,700,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	5,200,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	81,700,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Member	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,900,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	28,800,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	61,500,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	113,100,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	31,500,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	80,700,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Buy
13:22:37	R2048	On 04/02/2021			Bond Future	1	123,700,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
13:22:37	R2048	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	123,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	123,700,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	81,700,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	80,700,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	113,100,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	80,700,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	80,700,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	113,100,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	31,500,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	31,500,000	0.00 Client	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	31,500,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	113,100,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	81,700,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	81,700,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,900,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:23:06	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:23:06	R2048	On 05/11/2020			Bond Future	1	123,700,000	0.00 Client	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	22,700,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	320,100,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	57,300,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	22,700,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	320,100,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	57,300,000	0.00 Member	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	22,700,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	11,600,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	12,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:23:30	R2048	On 05/11/2020			Bond Future	1	320,100,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
13:23:30	R2048	On 05/11/2020			Bond Future	1	57,300,000	0.00 Client	Sell
17:39:15	R2048	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
17:39:53	R2048	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:42:21	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	136,800,000	0.00 Client	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Member	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	136,800,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	136,800,000	0.00 Member	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Member	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:42:56	R2048	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Client	Buy
17:42:56	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Buy
17:43:54	R2048	On 04/02/2021			Bond Future	1	136,900,000	0.00 Member	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	135,500,000	0.00 Member	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:43:54	R2048	On 04/02/2021			Bond Future	1	136,900,000	0.00 Client	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	135,500,000	0.00 Client	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Buy
17:43:54	R2048	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
17:43:54	R2048	On 04/02/2021			Bond Future	1	135,500,000	0.00 Member	Buy
17:43:54	R2048	On 04/02/2021			Bond Future	1	33,600,000	0.00 Client	Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:54	R2048	On 04/02/2021			Bond Future	1	136,900,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	125,000,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	36,700,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	125,000,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,100,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	58,600,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	156,700,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,700,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,700,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,800,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	269,800,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	36,700,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	6,700,000	0.00 Member	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,700,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	6,700,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	58,600,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	125,000,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	156,700,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,100,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	58,600,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	19,100,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	36,700,000	0.00 Client	Sell
17:48:10	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	269,800,000	0.00 Member	Buy
17:48:10	R2048	On 05/11/2020			Bond Future	1	269,800,000	0.00 Client	Sell
17:48:55	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	36,300,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	36,300,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	155,200,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	123,800,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	36,300,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	9,700,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	267,200,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
17:53:47	R2048	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:53:47	R2048	On 04/02/2021			Bond Future	1	98,500,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:53:48	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	98,700,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:53:48	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy

Total for R2048 Bond Future

332

18,820,400,000

0.00

7:54:12	R209	On 05/11/2020			Bond Future	1	400,700,000	0.00 Member	Sell
7:54:12	R209	On 05/11/2020			Bond Future	1	588,400,000	0.00 Member	Buy
7:54:12	R209	On 04/02/2021			Bond Future	1	397,100,000	0.00 Member	Buy
7:54:12	R209	On 04/02/2021			Bond Future	1	582,700,000	0.00 Member	Sell
9:03:29	R209	On 04/02/2021			Bond Future	1	178,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:03:29	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	15,200,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	15,200,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	105,900,000	0.00 Member	Buy
11:06:45	R209	On 04/02/2021			Bond Future	1	105,900,000	0.00 Client	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	105,900,000	0.00 Member	Sell
11:06:45	R209	On 04/02/2021			Bond Future	1	15,200,000	0.00 Client	Sell
12:55:39	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
12:55:39	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Sell
12:55:39	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Buy
12:55:39	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Sell
13:11:48	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Member	Sell
13:11:48	R209	On 04/02/2021			Bond Future	1	103,300,000	0.00 Client	Buy
13:11:58	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Sell
13:11:58	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Member	Buy
13:24:05	R209	On 05/11/2020			Bond Future	1	112,600,000	0.00 Member	Sell
13:24:05	R209	On 04/02/2021			Bond Future	1	112,600,000	0.00 Member	Buy
13:24:05	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
13:24:05	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
13:31:30	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Member	Sell
13:31:30	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	27,300,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	13,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:31:42	R209	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Member	Buy
13:31:42	R209	On 04/02/2021			Bond Future	1	44,300,000	0.00 Client	Sell
14:16:42	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	273,000,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	53,400,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	54,900,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	273,000,000	0.00 Member	Sell
14:27:21	R209	On 04/02/2021			Bond Future	1	273,000,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	54,900,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	53,400,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	54,900,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
14:27:21	R209	On 04/02/2021			Bond Future	1	53,400,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	70,700,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	41,800,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	28,200,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	28,200,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	70,700,000	0.00 Member	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	28,200,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	70,700,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	41,800,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	41,800,000	0.00 Member	Sell
14:27:22	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Buy
14:27:22	R209	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Sell
16:07:45	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:20:16	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Member	Buy
16:20:16	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Client	Buy
16:20:16	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	15,400,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:20:17	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
16:20:17	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
16:25:07	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	31,300,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	10,600,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	24,700,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	91,900,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	31,300,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	24,700,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	15,300,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	31,300,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	36,400,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	15,300,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	54,000,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	35,000,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:37:46	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Sell
16:37:46	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:37:47	R209	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:37:47	R209	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:22:56	R209	On 04/02/2021			Bond Future	1	75,100,000	0.00 Member	Buy
17:33:48	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	53,900,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	26,700,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	53,900,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	275,700,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	55,400,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	71,400,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	26,700,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	55,400,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	275,700,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	71,400,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	71,400,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	28,500,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	53,900,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	26,700,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	275,700,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:41:11	R209	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
17:41:11	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:57:36	R209	On 04/02/2021			Bond Future	1	75,100,000	0.00 Client	Sell
Total for R209 Bond Future						362	10,468,600,000	0.00	
11:36:54	R210	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:36:54	R210	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:36:54	R210	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:36:54	R210	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:36:54	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:36:54	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
11:36:54	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:36:54	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R210 Bond Future						8	12,000,000	0.00	
8:53:09	R212	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
10:06:34	R212	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R212 Bond Future						2	50,000,000	0.00	
7:54:12	R213	On 05/11/2020			Bond Future	1	5,800,000	0.00 Member	Sell
7:54:12	R213	On 05/11/2020			Bond Future	1	610,000,000	0.00 Member	Buy
7:54:12	R213	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
7:54:12	R213	On 04/02/2021			Bond Future	1	604,200,000	0.00 Member	Sell
14:43:17	R213	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
14:43:52	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
14:53:56	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
14:53:59	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:53:59	R213	On 05/11/2020			Bond Future	1	4,600,000	0.00 Member	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:54:00	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Buy
14:54:00	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
14:54:00	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Member	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Sell
14:54:00	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
14:54:00	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
14:54:21	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	19,900,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	19,900,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	362,800,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	18,000,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	34,000,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	27,400,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	62,100,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	25,900,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	362,800,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	34,000,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	25,900,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	34,000,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	18,000,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	25,900,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	362,800,000	0.00 Member	Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
14:58:13	R213	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:13	R213	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
14:58:44	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
14:58:44	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:58:44	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
14:58:44	R213	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
14:58:44	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:59:12	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:59:12	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
14:59:12	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:59:12	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
14:59:12	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R213 Bond Future						124	4,903,200,000	0.00	
9:03:29	R214	On 04/02/2021			Bond Future	1	45,100,000	0.00 Member	Buy
9:03:29	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Buy
10:31:09	R214	On 04/02/2021			Bond Future	1	35,500,000	0.00 Member	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
10:31:09	R214	On 04/02/2021			Bond Future	1	35,500,000	0.00 Client	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
10:31:09	R214	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
10:31:09	R214	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
12:55:39	R214	On 04/02/2021			Bond Future	1	182,900,000	0.00 Member	Buy
12:55:39	R214	On 05/11/2020			Bond Future	1	182,900,000	0.00 Member	Sell
12:55:39	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:55:39	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	58,000,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	28,000,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	28,000,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	58,000,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	58,000,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	28,000,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:12:42	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
13:12:42	R214	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
13:12:58	R214	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
13:12:58	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Client	Sell
13:12:58	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Buy
13:12:58	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Buy
13:12:58	R214	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Sell
13:12:58	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Member	Sell
13:12:58	R214	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Sell
13:12:58	R214	On 04/02/2021			Bond Future	1	11,800,000	0.00 Member	Sell
13:12:58	R214	On 04/02/2021			Bond Future	1	58,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:58	R214	On 04/02/2021		Bond Future	1	24,900,000	0.00 Member	Sell
13:12:58	R214	On 04/02/2021		Bond Future	1	11,800,000	0.00 Member	Buy
13:12:58	R214	On 04/02/2021		Bond Future	1	11,800,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,400,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	800,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	4,800,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	3,800,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	8,200,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	8,200,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	7,600,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	2,700,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	11,200,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	11,200,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	8,200,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,100,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	5,100,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021		Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
13:12:59	R214	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
13:12:59	R214	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
Total for R214 Bond Future						147	1,643,600,000	0.00	
Grand Total for all Instruments						2402	167,913,200,000	0.00	