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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:30	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Member	Buy
16:19:30	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Member	Sell
16:42:46	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Client	Sell
16:42:46	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Member	Buy
Total for ALBI Index Future					4	200,000	0.00	
17:35:01	GOVI	On 04/02/2021		GOVI	1	50,000	0.00 Member	Sell
17:35:01	GOVI	On 04/02/2021		GOVI	1	50,000	0.00 Member	Buy
Total for GOVI GOVI					2	100,000	0.00	
8:08:37	R186	On 04/02/2021		Bond Future	1	19,400,000	0.00 Member	Buy
10:44:54	R186	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Buy
10:45:51	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
10:45:51	R186	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
10:45:51	R186	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
10:45:51	R186	On 04/02/2021			Bond Future	1	9,900,000	0.00 Member	Sell
10:45:51	R186	On 04/02/2021			Bond Future	1	9,900,000	0.00 Client	Sell
10:59:00	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
11:14:59	R186	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
11:17:28	R186	On 04/02/2021			Bond Future	1	127,700,000	0.00 Member	Sell
11:26:37	R186	On 04/02/2021			Bond Future	1	62,300,000	0.00 Member	Buy
11:27:06	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
11:27:06	R186	On 04/02/2021			Bond Future	1	62,300,000	0.00 Client	Buy
11:27:06	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
11:27:06	R186	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
11:27:06	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
11:27:06	R186	On 04/02/2021			Bond Future	1	62,300,000	0.00 Member	Sell
11:27:06	R186	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Buy
11:27:06	R186	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
Total for R186 Bond Future						25	598,000,000	0.00	
10:50:19	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
10:50:19	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Sell
10:58:15	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
10:58:15	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Sell
Total for R2023 Bond Future						4	65,600,000	0.00	
8:08:37	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:18	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:56:27	R2030	On 04/02/2021			Bond Future	1	18,700,000	0.00 Member	Buy
12:56:27	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,900,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,900,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	4,900,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:38:57	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:38:57	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:33	R2030	On 04/02/2021			Bond Future	1	336,000,000	0.00 Member	Buy
15:26:33	R2030	On 04/02/2021			Bond Future	1	336,000,000	0.00 Member	Sell
Total for R2030 Bond Future						29	753,600,000	0.00	
8:08:37	R2037	On 05/11/2020			Bond Future	1	1,418,800,000	0.00 Member	Buy
8:08:37	R2037	On 05/11/2020			Bond Future	1	217,500,000	0.00 Member	Sell
8:08:37	R2037	On 04/02/2021			Bond Future	1	227,100,000	0.00 Member	Buy
8:08:37	R2037	On 04/02/2021			Bond Future	1	1,481,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:08:37	R2037	On 04/02/2021			Bond Future	1	91,500,000	0.00 Member	Sell
8:08:37	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
8:08:37	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Sell
8:08:37	R2037	On 05/11/2020			Bond Future	1	87,600,000	0.00 Member	Buy
10:30:18	R2037	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
10:30:18	R2037	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	123,600,000	0.00 Client	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	123,600,000	0.00 Member	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	91,500,000	0.00 Member	Buy
10:30:18	R2037	On 04/02/2021			Bond Future	1	123,600,000	0.00 Member	Buy
10:30:18	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Buy
10:30:18	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Client	Sell
10:30:18	R2037	On 04/02/2021			Bond Future	1	91,500,000	0.00 Client	Sell
10:33:09	R2037	On 05/11/2020			Bond Future	1	118,400,000	0.00 Client	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	87,600,000	0.00 Client	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	87,600,000	0.00 Member	Sell
10:33:09	R2037	On 05/11/2020			Bond Future	1	118,400,000	0.00 Member	Sell
10:33:09	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
10:33:09	R2037	On 05/11/2020			Bond Future	1	118,400,000	0.00 Member	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
10:33:09	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	11,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	207,900,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	77,600,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	23,600,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	23,600,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	115,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	207,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	117,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	529,400,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	10,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	70,900,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	77,600,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	23,600,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	77,600,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	207,900,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	20,600,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	75,200,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Client	Buy
10:49:36	R2037	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	89,100,000	0.00 Member	Sell
10:49:36	R2037	On 04/02/2021			Bond Future	1	58,400,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:47	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
10:58:47	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Member	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Client	Sell
10:58:48	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Member	Buy
10:58:48	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Client	Sell
11:17:28	R2037	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
11:24:19	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:01	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
11:25:01	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:25:01	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
11:25:01	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
11:25:01	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:11	R2037	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
14:51:11	R2037	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
Total for R2037 Bond Future						181	13,393,600,000	0.00	
8:08:37	R2040	On 05/11/2020			Bond Future	1	1,034,600,000	0.00 Member	Buy
8:08:37	R2040	On 05/11/2020			Bond Future	1	158,000,000	0.00 Member	Sell
8:08:37	R2040	On 04/02/2021			Bond Future	1	1,082,400,000	0.00 Member	Sell
8:08:37	R2040	On 04/02/2021			Bond Future	1	165,200,000	0.00 Member	Buy
12:01:20	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
12:01:49	R2040	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	14,100,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	46,000,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	401,000,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	176,200,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
12:05:34	R2040	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	14,100,000	0.00 Member	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	52,000,000	0.00 Client	Buy
12:05:34	R2040	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	116,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	116,400,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	116,400,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	49,800,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	53,100,000	0.00 Member	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	51,300,000	0.00 Client	Buy
12:05:35	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:11:17	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Buy
12:12:54	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Member	Sell
12:12:54	R2040	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
12:12:55	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:55	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
12:13:05	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
12:13:05	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Member	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Member	Sell
12:13:05	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
12:13:05	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Client	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
12:13:05	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Member	Sell
12:14:26	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Member	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	4,900,000	0.00 Member	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Member	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Client	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	4,900,000	0.00 Member	Buy
12:15:12	R2040	On 04/02/2021			Bond Future	1	93,500,000	0.00 Member	Buy
12:15:12	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Client	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	4,900,000	0.00 Client	Sell
12:15:12	R2040	On 04/02/2021			Bond Future	1	66,300,000	0.00 Member	Buy
12:15:12	R2040	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
Total for R2040 Bond Future						124	9,760,800,000	0.00	
14:51:11	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:51:11	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
Total for R2048 Bond Future						2	400,000	0.00	
12:56:27	R209	On 04/02/2021			Bond Future	1	105,100,000	0.00 Member	Buy
12:56:27	R209	On 04/02/2021			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
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	57,300,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
13:48:27	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
13:48:27	R209	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	57,300,000	0.00 Member	Buy
13:48:27	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
13:48:27	R209	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:26:18	R209	On 04/02/2021			Bond Future	1	196,900,000	0.00 Member	Buy
17:34:06	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	84,900,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	11,500,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	84,900,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:40:23	R209	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	11,500,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	84,900,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
17:40:23	R209	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021			Bond Future	1	6,300,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	4,200,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	4,700,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	4,700,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	4,200,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	4,700,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	4,200,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	6,300,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	2,300,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	4,100,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	1,800,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	1,800,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:40:24	R209	On 04/02/2021		Bond Future	1	4,100,000	0.00 Client	Sell
17:40:24	R209	On 04/02/2021		Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:24	R209	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
Total for R209 Bond Future						143	1,208,000,000	0.00	
17:26:18	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:18	R213	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R213 Bond Future						2	10,000,000	0.00	
8:08:37	R214	On 05/11/2020			Bond Future	1	662,600,000	0.00 Member	Buy
8:08:37	R214	On 05/11/2020			Bond Future	1	132,500,000	0.00 Member	Sell
8:08:37	R214	On 04/02/2021			Bond Future	1	656,200,000	0.00 Member	Sell
8:08:37	R214	On 04/02/2021			Bond Future	1	131,300,000	0.00 Member	Buy
10:02:55	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
10:04:31	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	43,800,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	43,800,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
10:13:29	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	43,800,000	0.00 Member	Buy
10:13:29	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
10:13:29	R214	On 04/02/2021			Bond Future	1	80,000,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	80,000,000	0.00 Member	Buy
10:13:29	R214	On 04/02/2021			Bond Future	1	80,000,000	0.00 Member	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
10:13:29	R214	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
10:13:29	R214	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	44,200,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	44,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	44,200,000	0.00 Client	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	80,800,000	0.00 Client	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	80,800,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	80,800,000	0.00 Member	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	3,100,000	0.00 Member	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
10:16:01	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
10:16:01	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
10:24:42	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Sell
10:25:17	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	75,600,000	0.00 Client	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	158,500,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
10:29:06	R214	On 04/02/2021			Bond Future	1	52,900,000	0.00 Client	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Client	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	52,900,000	0.00 Member	Sell
10:29:06	R214	On 04/02/2021			Bond Future	1	158,500,000	0.00 Member	Sell
10:29:06	R214	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	52,900,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	75,600,000	0.00 Member	Sell
10:29:06	R214	On 04/02/2021			Bond Future	1	75,600,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	158,500,000	0.00 Client	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Member	Buy
10:29:06	R214	On 04/02/2021			Bond Future	1	232,900,000	0.00 Member	Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	23,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Member	Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Member	Sell
10:29:07	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	49,500,000	0.00 Client	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	23,500,000	0.00 Client	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	58,300,000	0.00 Client	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
10:29:07	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Member	Buy
10:33:31	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:31	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020		Bond Future	1	76,300,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020		Bond Future	1	160,100,000	0.00 Member	Sell
10:33:31	R214	On 05/11/2020		Bond Future	1	300,000	0.00 Client	Sell
10:33:31	R214	On 05/11/2020		Bond Future	1	160,100,000	0.00 Client	Sell
17:26:18	R214	On 04/02/2021		Bond Future	1	18,400,000	0.00 Member	Buy
17:34:31	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	6,000,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	6,800,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	100,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	6,800,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	6,800,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
17:38:55	R214	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
17:38:55	R214	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				128	6,404,000,000		0.00
	Grand Total for all Instruments				644	32,194,300,000		0.00