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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:51	I2025	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
16:25:51	I2025	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:05:20	I2025	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
17:05:20	I2025	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
Total for I2025 Bond Future					4	1,600,000	0.00	
13:40:53	I2033	On 04/02/2021		Bond Future	1	37,600,000	0.00 Member	Buy
13:40:53	I2033	On 04/02/2021		Bond Future	1	44,700,000	0.00 Member	Sell
14:03:18	I2033	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Sell
14:03:18	I2033	On 04/02/2021		Bond Future	1	7,100,000	0.00 Client	Buy
14:03:18	I2033	On 04/02/2021		Bond Future	1	7,100,000	0.00 Member	Buy
14:03:18	I2033	On 04/02/2021		Bond Future	1	37,600,000	0.00 Member	Sell
14:03:18	I2033	On 04/02/2021		Bond Future	1	37,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						7	178,800,000	0.00	
10:45:34	I2038	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Buy
10:45:34	I2038	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
10:45:34	I2038	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Buy
10:45:34	I2038	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Sell
15:46:31	I2038	On 05/11/2020			Bond Future	1	7,300,000	0.00 Member	Sell
15:46:31	I2038	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
15:46:41	I2038	On 04/02/2021			Bond Future	1	7,300,000	0.00 Client	Sell
15:46:41	I2038	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Buy
Total for I2038 Bond Future						8	58,400,000	0.00	
8:02:02	R186	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
8:41:42	R186	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
8:41:42	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
8:41:42	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
8:41:42	R186	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
9:01:12	R186	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Sell
9:02:21	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
10:00:14	R186	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
10:00:30	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
10:48:45	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:48:45	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
10:48:45	R186	On 04/02/2021			Bond Future	1	103,000,000	0.00 Member	Sell
10:48:45	R186	On 05/11/2020			Bond Future	1	103,000,000	0.00 Member	Buy
11:45:05	R186	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	13,300,000	0.00 Client	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	13,300,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	13,300,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Sell
11:46:23	R186	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
11:46:23	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
11:55:42	R186	On 04/02/2021			Bond Future	1	55,000,000	0.00 Client	Sell
11:55:42	R186	On 05/11/2020			Bond Future	1	55,000,000	0.00 Client	Buy
11:55:42	R186	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
11:55:42	R186	On 04/02/2021			Bond Future	1	55,000,000	0.00 Member	Buy
12:21:46	R186	On 04/02/2021			Bond Future	1	28,100,000	0.00 Member	Sell
12:46:42	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:46:42	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:18:33	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:33	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
13:18:33	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
13:18:33	R186	On 05/11/2020			Bond Future	1	8,100,000	0.00 Member	Buy
13:18:33	R186	On 05/11/2020			Bond Future	1	8,100,000	0.00 Client	Sell
13:18:33	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
13:18:33	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:33	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
13:21:30	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
13:21:30	R186	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Buy
13:21:30	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:21:30	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:21:30	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:21:30	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
13:21:30	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:21:30	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
13:56:31	R186	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:54	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:59:54	R186	On 04/02/2021			Bond Future	1	23,000,000	0.00 Client	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:59:54	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
13:59:54	R186	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	23,000,000	0.00 Member	Sell
13:59:54	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:59:54	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:41:00	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
14:41:00	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	48,100,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:51:01	R186	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
14:51:01	R186	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Member	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Member	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	9,800,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	48,100,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
14:53:38	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	20,400,000	0.00 Client	Buy
14:53:38	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:41:37	R186	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
17:57:23	R186	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Sell
Total for R186 Bond Future						110	1,488,800,000	0.00	
10:45:34	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:45:34	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
10:45:34	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:45:34	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Buy
15:46:05	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Member	Sell
15:46:05	R197	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
15:46:15	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:46:15	R197	On 04/02/2021			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R197 Bond Future						8	33,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:45	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Buy
10:48:45	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Sell
10:48:45	R2023	On 05/11/2020			Bond Future	1	31,000,000	0.00 Member	Buy
10:48:45	R2023	On 04/02/2021			Bond Future	1	31,000,000	0.00 Member	Sell
11:55:42	R2023	On 05/11/2020			Bond Future	1	96,000,000	0.00 Client	Buy
11:55:42	R2023	On 05/11/2020			Bond Future	1	96,000,000	0.00 Member	Sell
12:12:19	R2023	On 05/11/2020			Bond Future	1	14,800,000	0.00 Member	Buy
12:12:19	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:46:42	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:46:42	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:42:52	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:42:52	R2023	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:55:41	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Sell
14:55:41	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
14:55:41	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
14:55:41	R2023	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
14:55:41	R2023	On 05/11/2020			Bond Future	1	22,600,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
14:57:16	R2023	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:57:16	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
15:00:25	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:25	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
15:00:25	R2023	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Buy
15:00:25	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Member	Sell
15:00:25	R2023	On 04/02/2021			Bond Future	1	22,600,000	0.00 Client	Buy
Total for R2023 Bond Future						39	504,400,000	0.00	
8:41:42	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
8:41:42	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
8:41:42	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
8:41:42	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
8:46:52	R2030	On 04/02/2021			Bond Future	1	516,200,000	0.00 Member	Buy
8:46:52	R2030	On 04/02/2021			Bond Future	1	114,600,000	0.00 Member	Sell
8:46:52	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
9:24:23	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
9:24:23	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
9:24:34	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
9:24:34	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
9:55:24	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
9:55:24	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
9:55:24	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
9:55:24	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
10:01:02	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Buy
10:01:02	R2030	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Sell
10:01:40	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
10:01:40	R2030	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Buy
10:48:45	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
10:48:45	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
10:48:45	R2030	On 04/02/2021			Bond Future	1	239,800,000	0.00 Member	Sell
10:48:45	R2030	On 05/11/2020			Bond Future	1	239,800,000	0.00 Member	Buy
11:05:03	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
11:05:03	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
11:13:50	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
11:13:50	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
11:55:42	R2030	On 04/02/2021			Bond Future	1	28,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:42	R2030	On 05/11/2020			Bond Future	1	28,000,000	0.00 Client	Buy
11:55:42	R2030	On 05/11/2020			Bond Future	1	28,000,000	0.00 Member	Sell
11:55:42	R2030	On 04/02/2021			Bond Future	1	28,000,000	0.00 Member	Buy
12:21:46	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:13:53	R2030	On 05/11/2020	9.23	Call	Bond Future	1	300,000,000	0.00 Member	Buy
13:13:53	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,400,000	0.00 Member	Sell
13:15:03	R2030	On 04/02/2021			Bond Future	1	206,100,000	0.00 Member	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	230,300,000	0.00 Client	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	230,300,000	0.00 Member	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	79,800,000	0.00 Member	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	79,800,000	0.00 Client	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	230,300,000	0.00 Member	Buy
13:16:10	R2030	On 04/02/2021			Bond Future	1	79,800,000	0.00 Member	Buy
13:16:10	R2030	On 04/02/2021			Bond Future	1	206,100,000	0.00 Client	Sell
13:16:10	R2030	On 04/02/2021			Bond Future	1	206,100,000	0.00 Member	Buy
13:35:29	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:35:29	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
13:35:29	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:35:29	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:35:30	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Buy
13:35:30	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Member	Sell
13:35:30	R2030	On 05/11/2020			Bond Future	1	11,300,000	0.00 Member	Buy
13:35:30	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:35:30	R2030	On 05/11/2020			Bond Future	1	11,300,000	0.00 Client	Sell
13:35:30	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
13:35:30	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
13:36:46	R2030	On 04/02/2021			Bond Future	1	11,300,000	0.00 Client	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Sell
13:36:46	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:36:46	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
13:36:46	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:46	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:36:46	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
13:52:36	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:54:02	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:54:02	R2030	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	3,800,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	88,700,000	0.00 Member	Buy
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	88,700,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	3,800,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	88,700,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Client	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Member	Sell
14:22:03	R2030	On 05/11/2020	9.23	Call	Bond Future	1	3,800,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Client	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Member	Buy
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Member	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Client	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Member	Buy
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Client	Sell
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Member	Buy
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:22:04	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	12,300,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	108,600,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	26,400,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	45,900,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	45,900,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	26,400,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	26,400,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	13,200,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	108,600,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	18,900,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	18,900,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	45,900,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	18,900,000	0.00 Member	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
15:11:34	R2030	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Buy
15:11:34	R2030	On 05/11/2020			Bond Future	1	108,600,000	0.00 Client	Sell
15:16:14	R2030	On 05/11/2020			Bond Future	1	31,000,000	0.00 Member	Sell
15:16:14	R2030	On 05/11/2020			Bond Future	1	31,000,000	0.00 Client	Buy
15:17:49	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
15:17:49	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	108,600,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	18,900,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:17:49	R2030	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Sell
15:17:49	R2030	On 04/02/2021			Bond Future	1	45,900,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	62,500,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Buy
16:27:00	R2030	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
16:27:00	R2030	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
16:57:21	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
16:57:21	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:10:38	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
17:10:38	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:41:37	R2030	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Buy
17:41:37	R2030	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:52:00	R2030	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
17:52:00	R2030	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
17:52:00	R2030	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Sell
17:52:00	R2030	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:52:00	R2030	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
Total for R2030 Bond Future						198	6,189,600,000	0.00	
8:41:42	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
8:41:42	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
8:41:42	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
8:41:42	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
10:02:06	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
10:02:06	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:02:16	R2032	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
10:02:16	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
10:48:45	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
10:48:45	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Buy
10:48:45	R2032	On 04/02/2021			Bond Future	1	106,100,000	0.00 Member	Sell
10:48:45	R2032	On 05/11/2020			Bond Future	1	106,100,000	0.00 Member	Buy
14:12:56	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:12:56	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:12:56	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:12:56	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:12:56	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:12:56	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
14:15:22	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:15:22	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:15:22	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:22	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
14:15:22	R2032	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
14:15:22	R2032	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	22,400,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	22,400,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	22,400,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	35,300,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	11,500,000	0.00 Client	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	11,500,000	0.00 Member	Sell
15:27:42	R2032	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:27:42	R2032	On 05/11/2020			Bond Future	1	35,300,000	0.00 Client	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:30:24	R2032	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
15:30:24	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	22,400,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	11,500,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	11,500,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	35,300,000	0.00 Client	Buy
15:30:24	R2032	On 04/02/2021			Bond Future	1	8,200,000	0.00 Member	Sell
15:30:24	R2032	On 04/02/2021			Bond Future	1	8,700,000	0.00 Member	Sell
Total for R2032 Bond Future						92	882,400,000	0.00	
8:41:42	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Sell
8:41:42	R2035	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
8:41:42	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
8:41:42	R2035	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
9:11:59	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
9:11:59	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Sell
10:02:36	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
10:02:36	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
10:02:45	R2035	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
10:02:45	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
10:48:45	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
10:48:45	R2035	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
10:48:45	R2035	On 05/11/2020			Bond Future	1	91,700,000	0.00 Member	Buy
10:48:45	R2035	On 04/02/2021			Bond Future	1	91,700,000	0.00 Member	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:46	R2035	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
14:33:46	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:33:46	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:33:46	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:34:39	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:34:39	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:34:39	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:34:39	R2035	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:34:39	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:34:39	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
14:34:40	R2035	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:34:40	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Buy
15:32:14	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:32:14	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Member	Sell
15:32:14	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
15:32:14	R2035	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
15:32:15	R2035	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	16,800,000	0.00 Member	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Member	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Client	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:32:15	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
15:32:15	R2035	On 05/11/2020			Bond Future	1	33,400,000	0.00 Member	Buy
15:32:15	R2035	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:32:15	R2035	On 05/11/2020			Bond Future	1	16,800,000	0.00 Member	Buy
15:32:15	R2035	On 05/11/2020			Bond Future	1	16,800,000	0.00 Client	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	33,400,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	7,600,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
15:35:06	R2035	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
15:35:06	R2035	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	12,200,000	0.00 Member	Sell
15:35:06	R2035	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:35:06	R2035	On 04/02/2021			Bond Future	1	16,800,000	0.00 Member	Buy
16:20:50	R2035	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:50	R2035	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:07	R2035	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:07	R2035	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell

Total for R2035 Bond Future

92 884,600,000 0.00

8:41:42	R2037	On 04/02/2021			Bond Future	1	33,500,000	0.00 Member	Buy
8:41:42	R2037	On 05/11/2020			Bond Future	1	33,500,000	0.00 Member	Sell
8:41:42	R2037	On 05/11/2020			Bond Future	1	33,500,000	0.00 Member	Buy
8:41:42	R2037	On 04/02/2021			Bond Future	1	33,500,000	0.00 Member	Sell
10:05:42	R2037	On 05/11/2020			Bond Future	1	33,500,000	0.00 Member	Buy
10:05:42	R2037	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
10:05:59	R2037	On 04/02/2021			Bond Future	1	33,500,000	0.00 Member	Sell
10:05:59	R2037	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
10:48:45	R2037	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Sell
10:48:45	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
10:48:45	R2037	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
10:48:45	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:44:13	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:44:13	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	2,500,000	0.00 Client	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:45:47	R2037	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:45:47	R2037	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:36:19	R2037	On 05/11/2020			Bond Future	1	3,400,000	0.00 Member	Buy
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:36:19	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:36:19	R2037	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:20	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:37:20	R2037	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:37:20	R2037	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
16:20:50	R2037	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:20:50	R2037	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:49	R2037	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:49	R2037	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:41:37	R2037	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Buy
17:41:37	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:54:28	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:54:28	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:54:28	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:54:28	R2037	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:54:28	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2037 Bond Future						73	493,200,000	0.00	
8:54:48	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Member	Sell
8:54:48	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Buy
8:54:48	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Sell
8:54:48	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Member	Buy
9:39:18	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
9:39:18	R2040	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Buy
9:40:09	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
9:40:09	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Member	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Buy
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
14:53:07	R2040	On 05/11/2020			Bond Future	1	8,300,000	0.00 Member	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:53:07	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:54:14	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
14:54:14	R2040	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
14:54:14	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
14:54:14	R2040	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Buy
16:20:50	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:50	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:26	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:26	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2040 Bond Future						40	318,400,000	0.00	
8:54:48	R2044	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Buy
8:54:48	R2044	On 04/02/2021			Bond Future	1	34,400,000	0.00 Member	Sell
8:54:48	R2044	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Sell
8:54:48	R2044	On 04/02/2021			Bond Future	1	34,400,000	0.00 Member	Buy
9:40:30	R2044	On 05/11/2020			Bond Future	1	21,100,000	0.00 Member	Sell
9:40:30	R2044	On 05/11/2020			Bond Future	1	34,400,000	0.00 Member	Buy
9:40:58	R2044	On 04/02/2021			Bond Future	1	21,100,000	0.00 Member	Buy
9:40:58	R2044	On 04/02/2021			Bond Future	1	34,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:45	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:48:45	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:48:45	R2044	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Buy
10:48:45	R2044	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Sell
14:49:18	R2044	On 04/02/2021			Bond Future	1	108,700,000	0.00 Member	Sell
14:49:18	R2044	On 05/11/2020			Bond Future	1	108,700,000	0.00 Member	Buy
14:49:18	R2044	On 05/11/2020			Bond Future	1	108,700,000	0.00 Member	Sell
14:49:18	R2044	On 04/02/2021			Bond Future	1	108,700,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	21,100,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:01:58	R2044	On 05/11/2020			Bond Future	1	21,100,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:01:58	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	21,100,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
15:03:09	R2044	On 04/02/2021			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
15:03:09	R2044	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:09	R2044	On 04/02/2021			Bond Future	1	21,100,000	0.00 Client	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
15:03:09	R2044	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:14:32	R2044	On 05/11/2020			Bond Future	1	108,700,000	0.00 Client	Sell
15:14:32	R2044	On 05/11/2020			Bond Future	1	108,700,000	0.00 Member	Buy
15:14:59	R2044	On 04/02/2021			Bond Future	1	108,700,000	0.00 Client	Buy
15:14:59	R2044	On 04/02/2021			Bond Future	1	108,700,000	0.00 Member	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:38:51	R2044	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:38:51	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:38:51	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
15:38:51	R2044	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
15:40:04	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:40:04	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:40:04	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:40:04	R2044	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R2044 Bond Future						82	1,425,600,000	0.00	
8:54:48	R2048	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Sell
8:54:48	R2048	On 05/11/2020			Bond Future	1	27,900,000	0.00 Member	Buy
8:54:48	R2048	On 05/11/2020			Bond Future	1	27,900,000	0.00 Member	Sell
8:54:48	R2048	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Buy
10:00:19	R2048	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Sell
10:00:19	R2048	On 05/11/2020			Bond Future	1	27,900,000	0.00 Member	Buy
10:01:17	R2048	On 04/02/2021			Bond Future	1	17,600,000	0.00 Member	Buy
10:01:17	R2048	On 04/02/2021			Bond Future	1	27,900,000	0.00 Member	Sell
10:48:45	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
10:48:45	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
10:48:45	R2048	On 04/02/2021			Bond Future	1	42,100,000	0.00 Member	Sell
10:48:45	R2048	On 05/11/2020			Bond Future	1	42,100,000	0.00 Member	Buy
14:49:18	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Member	Buy
14:49:18	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Sell
14:49:18	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Buy
14:49:18	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:07:34	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:07:34	R2048	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:07:34	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:07:34	R2048	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	17,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:07:34	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	17,600,000	0.00 Client	Sell
15:07:34	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	17,600,000	0.00 Member	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	17,600,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:08:37	R2048	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:08:37	R2048	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:15:50	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Client	Sell
15:15:50	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Member	Buy
15:16:21	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Client	Buy
15:16:21	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Member	Sell
15:28:12	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Client	Sell
15:28:12	R2048	On 05/11/2020			Bond Future	1	88,100,000	0.00 Client	Buy
15:33:13	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Client	Buy
15:33:13	R2048	On 04/02/2021			Bond Future	1	88,100,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:41:40	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
15:41:40	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:41:40	R2048	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
15:41:40	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:41:40	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:41:40	R2048	On 05/11/2020			Bond Future	1	26,500,000	0.00 Member	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Sell
15:43:17	R2048	On 04/02/2021			Bond Future	1	26,500,000	0.00 Member	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
15:43:17	R2048	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:41:37	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:41:37	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
Total for R2048 Bond Future						94	1,736,000,000	0.00	
11:23:27	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:27	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
15:55:55	R208	On 05/11/2020			Bond Future	1	230,900,000	0.00 Client	Buy
15:56:22	R208	On 05/11/2020			Bond Future	1	34,300,000	0.00 Client	Buy
15:56:50	R208	On 05/11/2020			Bond Future	1	74,800,000	0.00 Client	Buy
15:56:50	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Sell
15:57:15	R208	On 05/11/2020			Bond Future	1	165,700,000	0.00 Client	Buy
15:57:33	R208	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
15:57:57	R208	On 05/11/2020			Bond Future	1	36,200,000	0.00 Client	Buy
15:58:11	R208	On 05/11/2020			Bond Future	1	28,100,000	0.00 Client	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	22,100,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	22,100,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
16:06:20	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
16:06:20	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
16:16:37	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Member	Buy
16:16:37	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
16:16:37	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Buy
16:16:37	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:37	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Sell
Total for R208 Bond Future						72	2,302,600,000	0.00	
8:54:48	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
8:54:48	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
8:54:48	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
8:54:48	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
9:46:03	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
9:46:03	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
9:47:50	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
9:47:50	R209	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
10:45:34	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
10:45:34	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
10:45:34	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
10:45:34	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Buy
12:46:42	R209	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
12:46:42	R209	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:46:09	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:03:49	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
14:04:28	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:04:28	R209	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
14:44:50	R209	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
14:44:50	R209	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
14:49:18	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:49:18	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
14:49:18	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
14:49:18	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:16:47	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
15:16:47	R209	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:17:28	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
15:17:28	R209	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:45:01	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
15:45:01	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Member	Sell
15:45:25	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:25	R209	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Sell
Total for R209 Bond Future						32	132,000,000	0.00	
13:30:41	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Sell
13:30:41	R212	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
13:30:41	R212	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
13:30:41	R212	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R212 Bond Future						4	120,000,000	0.00	
8:54:48	R213	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
8:54:48	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
8:54:48	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
8:54:48	R213	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
9:41:14	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
9:41:14	R213	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
9:41:36	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
9:41:36	R213	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:45:34	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
10:45:34	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
10:45:34	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
10:45:34	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
10:48:45	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Sell
10:48:45	R213	On 05/11/2020			Bond Future	1	35,600,000	0.00 Member	Buy
10:48:46	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
10:48:46	R213	On 04/02/2021			Bond Future	1	35,600,000	0.00 Member	Sell
11:55:42	R213	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
11:55:42	R213	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
11:55:42	R213	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:55:42	R213	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:07:52	R213	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
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:07:52	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
14:07:52	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
14:08:46	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:08:46	R213	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
14:08:47	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
14:08:47	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Member	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
15:22:55	R213	On 05/11/2020			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
15:22:55	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
15:22:55	R213	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Sell
15:22:55	R213	On 05/11/2020			Bond Future	1	6,500,000	0.00 Member	Buy
15:24:02	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
15:24:02	R213	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
15:25:06	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
15:25:06	R213	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	13,800,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	13,800,000	0.00 Member	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
15:53:06	R213	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	6,500,000	0.00 Member	Buy
15:53:06	R213	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
15:53:06	R213	On 04/02/2021			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
Total for R213 Bond Future						92	382,000,000	0.00	
8:54:48	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
8:54:48	R214	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
8:54:48	R214	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
8:54:48	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
8:57:00	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
8:57:00	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
8:57:00	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
8:57:00	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
9:48:05	R214	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
9:48:05	R214	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
9:48:25	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
9:48:25	R214	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:46:42	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
12:46:42	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
14:44:24	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
14:44:24	R214	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
Total for R214 Bond Future						16	209,600,000	0.00	
Grand Total for all Instruments						1063	17,341,600,000	0.00	