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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:51	ALBI	On 07/05/2020		Index Future	1	50,000	0.00 Member	Buy
15:59:51	ALBI	On 07/05/2020		Index Future	1	50,000	0.00 Member	Sell
16:09:36	ALBI	On 07/05/2020		Index Future	1	50,000	0.00 Client	Sell
16:09:36	ALBI	On 07/05/2020		Index Future	1	50,000	0.00 Member	Buy
16:27:39	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy
16:27:39	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
Total for ALBI Index Future					6	280,000	0.00	
11:11:20	I2038	On 07/05/2020		Bond Future	1	2,200,000	0.00 Member	Sell
11:11:20	I2038	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Buy
Total for I2038 Bond Future					2	4,400,000	0.00	
10:28:58	R186	On 07/05/2020		Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:58	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
10:34:55	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
10:34:55	R186	On 07/05/2020			Bond Future	1	177,900,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	51,000,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Member	Buy
10:41:16	R186	On 07/05/2020			Bond Future	1	83,000,000	0.00 Member	Sell
10:41:16	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
11:09:03	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:03	R186	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:13:17	R186	On 07/05/2020			Bond Future	1	29,200,000	0.00 Member	Buy
11:13:17	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Sell
11:24:02	R186	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Sell
11:24:02	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Member	Buy
11:24:02	R186	On 07/05/2020			Bond Future	1	4,900,000	0.00 Client	Sell
11:24:02	R186	On 07/05/2020			Bond Future	1	24,300,000	0.00 Client	Sell
11:24:02	R186	On 07/05/2020			Bond Future	1	24,300,000	0.00 Member	Buy
11:36:22	R186	On 07/05/2020			Bond Future	1	46,500,000	0.00 Member	Sell
11:36:22	R186	On 07/05/2020			Bond Future	1	46,500,000	0.00 Member	Buy
12:54:32	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Sell
12:54:32	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Buy
13:06:13	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Sell
13:06:13	R186	On 07/05/2020			Bond Future	1	18,100,000	0.00 Client	Buy
13:40:36	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
13:40:36	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
15:23:30	R186	On 06/08/2020	8.25	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:23:30	R186	On 06/08/2020	8.25	Put	Bond Future	1	25,000,000	0.00 Member	Sell
15:23:30	R186	On 06/08/2020	8.25	Put	Bond Future	1	25,000,000	0.00 Member	Sell
15:23:30	R186	On 06/08/2020	8.25	Put	Bond Future	1	25,000,000	0.00 Member	Buy
15:48:06	R186	On 07/05/2020			Bond Future	1	29,800,000	0.00 Member	Buy
15:48:06	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	21,200,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	9,800,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	21,200,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			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
16:13:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:13:42	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:13:42	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:13:43	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:13:43	R186	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:13:43	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
16:13:43	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:16:15	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:16:15	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:33:31	R186	On 06/08/2020	8.25	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:33:31	R186	On 06/08/2020	8.25	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:33:31	R186	On 06/08/2020	8.25	Put	Bond Future	1	5,000,000	0.00 Client	Buy
16:33:32	R186	On 06/08/2020	8.25	Put	Bond Future	1	20,000,000	0.00 Client	Buy
16:33:32	R186	On 06/08/2020	8.25	Put	Bond Future	1	20,000,000	0.00 Member	Sell
16:35:25	R186	On 06/08/2020	8.25	Put	Bond Future	1	25,000,000	0.00 Member	Buy
16:35:25	R186	On 06/08/2020	8.25	Put	Bond Future	1	25,000,000	0.00 Client	Sell
16:46:39	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:46:39	R186	On 07/05/2020			Bond Future	1	24,800,000	0.00 Client	Sell
16:46:39	R186	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Sell
16:46:39	R186	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Buy
16:46:39	R186	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:47:10	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
16:47:10	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:59:09	R186	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:59:09	R186	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
17:59:09	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R186 Bond Future						116	1,547,000,000	0.00	
9:35:17	R202	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
9:35:17	R202	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R202 Bond Future						2	800,000	0.00	
9:18:10	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Sell
9:18:10	R2023	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
9:57:59	R2023	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
9:57:59	R2023	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	15,100,000	0.00 Member	Buy
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:22	R2023	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
11:09:03	R2023	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
11:09:03	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
11:18:05	R2023	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
11:18:05	R2023	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
17:15:58	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:15:58	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:15:58	R2023	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:15:58	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:15:58	R2023	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R2023 Bond Future						30	177,600,000	0.00	
9:20:03	R2030	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Buy
9:20:03	R2030	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
9:21:47	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:21:47	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:55	R2030	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
10:34:55	R2030	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
10:44:28	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:44:28	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:55:10	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:55:10	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:56:08	R2030	On 07/05/2020			Bond Future	1	23,000,000	0.00 Client	Buy
10:56:08	R2030	On 07/05/2020			Bond Future	1	23,000,000	0.00 Member	Sell
11:12:12	R2030	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Sell
11:12:12	R2030	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Buy
11:16:20	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
11:16:20	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:36:22	R2030	On 07/05/2020			Bond Future	1	23,900,000	0.00 Member	Sell
11:36:22	R2030	On 07/05/2020			Bond Future	1	23,900,000	0.00 Member	Buy
16:58:41	R2030	On 07/05/2020			Bond Future	1	21,500,000	0.00 Client	Sell
16:58:41	R2030	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:58:41	R2030	On 07/05/2020			Bond Future	1	21,500,000	0.00 Member	Buy
16:58:41	R2030	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:12:20	R2030	On 06/08/2020	9.75	Call	Bond Future	1	45,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:20	R2030	On 06/08/2020	9.05	Call	Bond Future	1	45,000,000	0.00 Member	Buy
17:12:20	R2030	On 06/08/2020	9.05	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:12:20	R2030	On 06/08/2020	9.75	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Sell
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	300,000	0.00 Member	Sell
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	37,500,000	0.00 Client	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	7,000,000	0.00 Client	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	300,000	0.00 Member	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	200,000	0.00 Member	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	37,500,000	0.00 Member	Sell
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	37,500,000	0.00 Member	Buy
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:51:48	R2030	On 06/08/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	300,000	0.00 Client	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	200,000	0.00 Member	Buy
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	200,000	0.00 Client	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	37,500,000	0.00 Member	Buy
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	7,000,000	0.00 Member	Buy
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	300,000	0.00 Member	Buy
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	300,000	0.00 Member	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	200,000	0.00 Member	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	37,500,000	0.00 Member	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	7,000,000	0.00 Client	Sell
17:52:19	R2030	On 06/08/2020	9.05	Call	Bond Future	1	37,500,000	0.00 Client	Sell
Total for R2030 Bond Future						48	560,800,000	0.00	
11:12:12	R2032	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Buy
11:12:12	R2032	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
11:28:10	R2032	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
11:28:10	R2032	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
Total for R2032 Bond Future						4	50,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:08	R2035	On 07/05/2020			Bond Future	1	39,000,000	0.00 Client	Sell
10:56:08	R2035	On 07/05/2020			Bond Future	1	39,000,000	0.00 Member	Buy
11:28:10	R2035	On 07/05/2020			Bond Future	1	11,000,000	0.00 Client	Sell
11:28:10	R2035	On 07/05/2020			Bond Future	1	11,000,000	0.00 Member	Buy
14:51:30	R2035	On 07/05/2020			Bond Future	1	26,200,000	0.00 Member	Sell
14:51:30	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
15:10:57	R2035	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	17,900,000	0.00 Client	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:10:57	R2035	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
15:10:57	R2035	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Sell
Total for R2035 Bond Future						14	204,800,000	0.00	
10:29:03	R2037	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
10:29:03	R2037	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:57:55	R2037	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
11:13:17	R2037	On 07/05/2020			Bond Future	1	38,300,000	0.00 Member	Sell
11:13:17	R2037	On 07/05/2020			Bond Future	1	31,800,000	0.00 Member	Buy
11:24:29	R2037	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
11:24:29	R2037	On 07/05/2020			Bond Future	1	31,800,000	0.00 Client	Buy
11:24:29	R2037	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
11:24:29	R2037	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
11:24:29	R2037	On 07/05/2020			Bond Future	1	31,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						17	170,000,000	0.00	
8:07:57	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:32:40	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
9:33:34	R2040	On 07/05/2020			Bond Future	1	304,600,000	0.00 Member	Sell
9:33:34	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	28,400,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	145,700,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	27,000,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	145,700,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	145,700,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	74,100,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	17,000,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	28,400,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	17,000,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Sell
9:48:59	R2040	On 07/05/2020			Bond Future	1	74,100,000	0.00 Client	Buy
9:48:59	R2040	On 07/05/2020			Bond Future	1	74,100,000	0.00 Member	Sell
12:01:14	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,253,800,000	0.00 Member	Buy
12:01:14	R2040	On 06/08/2020	10.85	Put	Bond Future	1	33,300,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	433,800,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	433,800,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	729,400,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	4,200,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	26,900,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,700,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	33,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	433,800,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	729,400,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,300,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	5,000,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,800,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,800,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	4,200,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,300,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	26,900,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,700,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	26,900,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,800,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	5,000,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	5,000,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	729,400,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	33,300,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	16,400,000	0.00 Member	Buy
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	16,400,000	0.00 Client	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	16,400,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	4,200,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,700,000	0.00 Member	Sell
12:37:11	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,300,000	0.00 Member	Sell
12:59:07	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
12:59:07	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:41:34	R2040	On 07/05/2020			Bond Future	1	355,400,000	0.00 Member	Sell
15:41:34	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	31,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	31,600,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	31,600,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	98,600,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	63,200,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	94,400,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy
16:45:35	R2040	On 07/05/2020			Bond Future	1	26,600,000	0.00 Member	Buy
Total for R2040 Bond Future						100	7,664,800,000	0.00	
9:21:47	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
9:21:47	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:51:14	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
9:51:14	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
11:09:41	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Buy
11:09:41	R2044	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
11:17:10	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
11:17:10	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:29:30	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
15:29:30	R2044	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Sell
17:10:00	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:10:00	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:10:00	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:10:00	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:10:00	R2044	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Buy
17:10:00	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
17:10:00	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
17:10:00	R2044	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:10:00	R2044	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
17:10:01	R2044	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R2044 Bond Future						63	188,800,000	0.00	
17:12:20	R2048	On 06/08/2020	10.85	Call	Bond Future	1	64,000,000	0.00 Member	Sell
17:12:20	R2048	On 06/08/2020	10.35	Call	Bond Future	1	64,000,000	0.00 Member	Buy
17:12:20	R2048	On 06/08/2020	10.35	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:12:20	R2048	On 06/08/2020	10.85	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:20:10	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:20:10	R2048	On 07/05/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	400,000	0.00 Client	Buy
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	400,000	0.00 Member	Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	300,000	0.00 Member	Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	53,300,000	0.00 Member	Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	10,000,000	0.00 Client	Buy
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	53,300,000	0.00 Client	Buy
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	400,000	0.00 Member	Buy
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	300,000	0.00 Member	Buy
17:52:59	R2048	On 06/08/2020	10.85	Call	Bond Future	1	53,300,000	0.00 Member	Buy
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	300,000	0.00 Client	Sell
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	53,300,000	0.00 Client	Sell
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	53,300,000	0.00 Member	Buy
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	300,000	0.00 Member	Buy
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	300,000	0.00 Member	Sell
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	53,300,000	0.00 Member	Sell
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	400,000	0.00 Member	Buy
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	400,000	0.00 Member	Sell
17:53:49	R2048	On 06/08/2020	10.35	Call	Bond Future	1	400,000	0.00 Client	Sell
17:53:50	R2048	On 06/08/2020	10.35	Call	Bond Future	1	10,000,000	0.00 Client	Sell
17:53:50	R2048	On 06/08/2020	10.35	Call	Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2048 Bond Future						28	520,400,000	0.00	
15:16:10	R208	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy
15:16:10	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:21:14	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:21:14	R208	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:21:14	R208	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:21:14	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:21:15	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:21:15	R208	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R208 Bond Future						13	34,800,000	0.00	
17:04:38	R209	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
17:04:38	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:21:42	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Buy
17:21:42	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Client	Buy
17:21:42	R209	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Sell
17:21:42	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:21:42	R209	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:33:50	R209	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:33:50	R209	On 07/05/2020			Bond Future	1	403,100,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	13,900,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	13,900,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	134,600,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	134,600,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	134,600,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	162,800,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	162,800,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:44:36	R209	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	162,800,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	13,900,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
17:44:36	R209	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R209 Bond Future						56	1,732,400,000	0.00	
10:56:08	R214	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Buy
10:56:08	R214	On 07/05/2020			Bond Future	1	22,000,000	0.00 Member	Sell
11:36:22	R214	On 07/05/2020			Bond Future	1	72,100,000	0.00 Member	Sell
11:36:22	R214	On 07/05/2020			Bond Future	1	72,100,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
17:02:12	R214	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:02:12	R214	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:12	R214	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:02:12	R214	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:02:12	R214	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	22,400,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:02:12	R214	On 07/05/2020			Bond Future	1	22,400,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:02:13	R214	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:02:13	R214	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R214 Bond Future						38	332,400,000	0.00	
Grand Total for all Instruments						537	13,189,280,000	0.00	