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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:58	I2038	On 06/02/2020		Bond Future	1	3,200,000	0.00 Member	Sell
11:00:58	I2038	On 06/02/2020		Bond Future	1	1,000,000	0.00 Member	Buy
11:09:24	I2038	On 06/02/2020		Bond Future	1	2,200,000	0.00 Member	Buy
11:09:24	I2038	On 06/02/2020		Bond Future	1	1,000,000	0.00 Member	Sell
11:09:24	I2038	On 06/02/2020		Bond Future	1	1,000,000	0.00 Client	Buy
11:09:24	I2038	On 06/02/2020		Bond Future	1	2,200,000	0.00 Client	Buy
11:09:24	I2038	On 06/02/2020		Bond Future	1	2,200,000	0.00 Member	Sell
Total for I2038 Bond Future					7	12,800,000	0.00	
11:00:58	I2050	On 06/02/2020		Bond Future	1	18,900,000	0.00 Member	Sell
11:00:58	I2050	On 06/02/2020		Bond Future	1	18,900,000	0.00 Client	Buy
Total for I2050 Bond Future					2	37,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:00	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:57:00	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
11:34:46	R186	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:34:46	R186	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:34:46	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:34:46	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
11:34:46	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
11:34:46	R186	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:34:46	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
11:34:46	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
12:03:15	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:15	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:39:08	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Member	Sell
12:39:08	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,400,000	0.00 Client	Buy
12:39:08	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Client	Buy
12:39:08	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,400,000	0.00 Member	Sell
12:39:08	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Member	Buy
12:39:08	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,400,000	0.00 Client	Sell
12:40:02	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Sell
12:40:02	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Buy
12:40:02	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
12:40:02	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
12:52:52	R186	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
12:52:52	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Client	Buy
12:52:52	R186	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
12:53:56	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Buy
12:53:56	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Client	Sell
12:53:56	R186	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Sell
12:57:06	R186	On 07/11/2019			Bond Future	1	116,000,000	0.00 Client	Buy
12:57:06	R186	On 07/11/2019			Bond Future	1	116,000,000	0.00 Client	Sell
12:57:06	R186	On 06/02/2020			Bond Future	1	116,000,000	0.00 Client	Sell
12:57:06	R186	On 06/02/2020			Bond Future	1	116,000,000	0.00 Client	Buy
13:16:51	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Sell
13:16:51	R186	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
13:16:51	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Buy
13:16:51	R186	On 07/11/2019			Bond Future	1	100,000,000	0.00 Client	Sell
16:49:43	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:49:43	R186	On 06/02/2020			Bond Future	1	650,000,000	0.00 Member	Sell
16:59:42	R186	On 06/02/2020			Bond Future	1	141,100,000	0.00 Member	Sell
16:59:42	R186	On 07/11/2019			Bond Future	1	141,100,000	0.00 Member	Buy
16:59:42	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:59:42	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	12,200,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	12,200,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	212,900,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	212,900,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	6,700,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	253,500,000	0.00 Member	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	253,500,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	6,700,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	212,900,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
17:11:10	R186	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Sell
17:11:10	R186	On 06/02/2020			Bond Future	1	253,500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:11:11	R186	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:11:11	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:31:42	R186	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
17:31:42	R186	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Sell
17:31:42	R186	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	24,200,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	25,400,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	25,400,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	13,600,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	25,400,000	0.00 Member	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:31:43	R186	On 07/11/2019			Bond Future	1	24,200,000	0.00 Member	Buy
17:31:43	R186	On 07/11/2019			Bond Future	1	24,200,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	24,200,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	25,400,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	24,200,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Member	Buy
17:44:39	R186	On 06/02/2020			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
17:44:39	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	25,400,000	0.00 Client	Buy
17:44:39	R186	On 06/02/2020			Bond Future	1	24,200,000	0.00 Member	Sell
17:44:39	R186	On 06/02/2020			Bond Future	1	13,600,000	0.00 Client	Buy
Total for R186 Bond Future						256	5,441,600,000	0.00	
12:03:57	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
12:03:57	R197	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
Total for R197 Bond Future						2	1,400,000	0.00	
9:14:54	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Client	Sell
9:14:54	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Client	Buy
Total for R2023 Bond Future						2	160,000,000	0.00	
12:39:08	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Member	Sell
12:39:08	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Client	Buy
12:39:08	R2030	On 07/11/2019	8.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
12:39:08	R2030	On 07/11/2019	9.76	Put	Bond Future	1	1,300,000	0.00 Client	Buy
12:39:08	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Client	Sell
12:39:08	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:18:17	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Sell
16:18:17	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
16:18:17	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
16:18:17	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
17:03:47	R2030	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:03:47	R2030	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:03:47	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:47	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:34:31	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:34:31	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:34:31	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:34:31	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:31	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:47:52	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
17:47:52	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:47:52	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:47:52	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:47:52	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R2030 Bond Future						24	106,200,000	0.00	
11:07:15	R2032	On 06/02/2020			Bond Future	1	119,400,000	0.00 Member	Sell
11:07:15	R2032	On 06/02/2020			Bond Future	1	54,500,000	0.00 Member	Buy
11:10:40	R2032	On 06/02/2020			Bond Future	1	64,900,000	0.00 Client	Buy
11:10:40	R2032	On 06/02/2020			Bond Future	1	54,500,000	0.00 Member	Sell
11:10:40	R2032	On 06/02/2020			Bond Future	1	64,900,000	0.00 Member	Buy
11:10:40	R2032	On 06/02/2020			Bond Future	1	64,900,000	0.00 Member	Sell
11:10:40	R2032	On 06/02/2020			Bond Future	1	54,500,000	0.00 Client	Buy
17:05:38	R2032	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:05:38	R2032	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:05:38	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:38	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:35:19	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:35:19	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:35:19	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:35:19	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:35:19	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:48:49	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:48:49	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:48:49	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:48:50	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:48:50	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R2032 Bond Future						21	496,000,000	0.00	
12:39:08	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
12:39:08	R2035	On 07/05/2020	10.75	Put	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
12:39:08	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Member	Sell
12:39:08	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Client	Buy
12:39:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,200,000	0.00 Client	Sell
12:39:08	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:23:23	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Member	Sell
16:23:23	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/05/2020	9.78	Call	Bond Future	1	353,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/05/2020	9.18	Call	Bond Future	1	353,000,000	0.00 Member	Sell
16:23:23	R2035	On 07/05/2020	10.57	Put	Bond Future	1	353,000,000	0.00 Member	Sell
16:23:23	R2035	On 07/05/2020	10.57	Put	Bond Future	1	353,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/05/2020	9.78	Call	Bond Future	1	353,000,000	0.00 Member	Sell
16:23:23	R2035	On 07/05/2020	9.18	Call	Bond Future	1	353,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Member	Buy
16:23:23	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Member	Sell
16:23:23	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Sell
17:00:54	R2035	On 07/05/2020	10.57	Put	Bond Future	1	353,000,000	0.00 Member	Buy
17:00:54	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Member	Sell
17:01:07	R2035	On 07/05/2020	9.78	Call	Bond Future	1	353,000,000	0.00 Member	Sell
17:01:07	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Member	Buy
17:01:22	R2035	On 07/05/2020	9.18	Call	Bond Future	1	353,000,000	0.00 Member	Buy
17:01:22	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Member	Sell
17:01:53	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Member	Sell
17:01:53	R2035	On 07/11/2019	10.21	Put	Bond Future	1	350,000,000	0.00 Client	Buy
17:02:07	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Member	Buy
17:02:07	R2035	On 07/11/2019	9.52	Call	Bond Future	1	350,000,000	0.00 Client	Sell
17:02:20	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Sell
17:02:20	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Client	Buy
17:05:38	R2035	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:05:38	R2035	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:05:38	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:38	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:33:34	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
17:33:34	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:33:34	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:33:34	R2035	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:34	R2035	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:47:00	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:47:00	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:47:00	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
17:47:00	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:47:00	R2035	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	350,000,000	0.00 Client	Sell
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	350,000,000	0.00 Member	Buy
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	350,000,000	0.00 Member	Sell
17:49:59	R2035	On 07/05/2020	10.57	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:50:00	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Member	Sell
17:50:00	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Client	Sell
17:50:00	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Member	Buy
17:50:00	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Client	Sell
17:50:00	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Member	Buy
17:50:28	R2035	On 07/05/2020	9.18	Call	Bond Future	1	350,000,000	0.00 Member	Sell
17:50:28	R2035	On 07/05/2020	9.18	Call	Bond Future	1	350,000,000	0.00 Member	Buy
17:50:28	R2035	On 07/05/2020	9.18	Call	Bond Future	1	350,000,000	0.00 Client	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Member	Buy
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Client	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Member	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Member	Buy
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Client	Sell
17:50:29	R2035	On 07/05/2020	9.18	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Member	Sell
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000	0.00 Member	Sell
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Client	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Client	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Member	Sell
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Member	Buy
17:51:02	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000	0.00 Member	Buy
Total for R2035 Bond Future						77	10,576,400,000	0.00	
16:34:32	R2037	On 06/02/2020			Bond Future	1	220,000,000	0.00 Member	Buy
16:34:32	R2037	On 06/02/2020			Bond Future	1	118,100,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	14,600,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	13,100,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	14,600,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	14,600,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	118,100,000	0.00 Member	Buy
16:54:33	R2037	On 06/02/2020			Bond Future	1	118,100,000	0.00 Client	Sell
16:54:33	R2037	On 06/02/2020			Bond Future	1	13,100,000	0.00 Member	Sell
17:02:10	R2037	On 06/02/2020			Bond Future	1	33,400,000	0.00 Member	Sell
17:02:10	R2037	On 06/02/2020			Bond Future	1	62,100,000	0.00 Member	Buy
17:05:38	R2037	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:05:38	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:05:38	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:05:38	R2037	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:04	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:07:04	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:04	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:07:04	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	33,400,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	33,400,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:07:05	R2037	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Buy
17:07:05	R2037	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Sell
17:35:55	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:35:55	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:35:55	R2037	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:35:55	R2037	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:35:55	R2037	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:49:38	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:49:38	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:49:38	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:49:38	R2037	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:49:38	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
Total for R2037 Bond Future						58	1,141,200,000	0.00	
8:44:34	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
8:44:34	R2044	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			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
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
11:37:05	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
11:37:05	R2044	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:30	R2044	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
16:07:23	R2044	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
17:12:31	R2044	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
17:12:31	R2044	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
Total for R2044 Bond Future						20	67,200,000	0.00	
11:07:15	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Sell
11:07:15	R2048	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Buy
16:59:42	R2048	On 07/11/2019			Bond Future	1	35,000,000	0.00 Member	Buy
16:59:42	R2048	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Sell
16:59:42	R2048	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Sell
16:59:42	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
17:32:55	R2048	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Sell
17:32:55	R2048	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
17:32:55	R2048	On 07/11/2019			Bond Future	1	16,600,000	0.00 Member	Buy
17:32:55	R2048	On 07/11/2019			Bond Future	1	7,800,000	0.00 Client	Sell
17:32:55	R2048	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
17:32:55	R2048	On 07/11/2019			Bond Future	1	16,600,000	0.00 Member	Sell
17:32:55	R2048	On 07/11/2019			Bond Future	1	7,800,000	0.00 Member	Buy
17:32:55	R2048	On 07/11/2019			Bond Future	1	16,600,000	0.00 Client	Sell
17:45:57	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Sell
17:45:57	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Client	Buy
17:45:57	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Client	Buy
17:45:57	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:45:57	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
17:45:57	R2048	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Buy
17:45:57	R2048	On 06/02/2020			Bond Future	1	10,600,000	0.00 Member	Buy
17:45:57	R2048	On 06/02/2020			Bond Future	1	16,600,000	0.00 Member	Buy
Total for R2048 Bond Future						22	300,000,000	0.00	
10:04:24	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:04:24	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:40:06	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:40:06	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
10:44:15	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:44:15	R207	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Buy
Total for R207 Bond Future						6	16,800,000	0.00	
17:03:11	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:11	R208	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R208 Bond Future						2	2,000,000	0.00	
9:30:55	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
9:30:55	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:04:38	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:04:38	R209	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:19:07	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
14:19:07	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
14:34:15	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
14:34:15	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
16:17:32	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:17:32	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R209 Bond Future						10	54,000,000	0.00	
15:30:54	R210	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:54	R210	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
15:30:54	R210	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:30:54	R210	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Sell
16:06:31	R210	On 07/11/2019			Bond Future	1	24,000,000	0.00 Client	Buy
16:06:31	R210	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
16:08:21	R210	On 06/02/2020			Bond Future	1	24,000,000	0.00 Member	Buy
16:08:21	R210	On 06/02/2020			Bond Future	1	24,000,000	0.00 Client	Sell
Total for R210 Bond Future						8	192,000,000	0.00	
17:05:38	R213	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:38	R213	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:38	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:05:38	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:36:33	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:36:33	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
17:36:33	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:36:33	R213	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:36:33	R213	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:50:31	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:50:31	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:50:31	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
17:50:31	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:50:31	R213	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
Total for R213 Bond Future						14	8,000,000	0.00	
Grand Total for all Instruments						531	18,613,400,000	0.00	