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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:21	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy
15:40:21	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Sell
16:14:15	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Member	Buy
16:14:15	ALBI	On 07/05/2020		Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future					4	160,000	0.00	
11:57:11	I2025	On 07/05/2020		Bond Future	1	300,000,000	0.00 Client	Buy
11:57:11	I2025	On 07/05/2020		Bond Future	1	300,000,000	0.00 Member	Sell
Total for I2025 Bond Future					2	600,000,000	0.00	
12:27:11	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Buy
12:27:11	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Member	Sell
12:45:29	R186	On 07/05/2020	7.60	Call Bond Future	1	600,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:45:29	R186	On 07/05/2020	8.93	Put	Bond Future	1	600,000,000	0.00 Member	Sell
12:45:29	R186	On 07/05/2020	8.28	Call	Bond Future	1	600,000,000	0.00 Member	Buy
12:45:29	R186	On 07/05/2020	8.28	Call	Bond Future	1	80,900,000	0.00 Member	Sell
12:45:29	R186	On 07/05/2020	8.93	Put	Bond Future	1	80,900,000	0.00 Member	Buy
12:45:29	R186	On 07/05/2020	7.60	Call	Bond Future	1	80,900,000	0.00 Member	Buy
12:54:06	R186	On 07/05/2020			Bond Future	1	18,000,000	0.00 Client	Buy
12:54:06	R186	On 07/05/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	230,300,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	230,300,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	230,300,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Member	Sell
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15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Client	Buy
15:44:51	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell

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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Member	Sell
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,100,000	0.00 Member	Sell
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,100,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Client	Buy
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy

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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,100,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Member	Buy
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Member	Buy
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Member	Buy
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Client	Buy
15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Buy
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15:44:52	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,800,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Buy
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15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Buy
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15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Client	Buy
15:44:53	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:45:13	R186	On 07/05/2020	8.28	Call	Bond Future	1	230,300,000	0.00 Member	Buy
15:45:13	R186	On 07/05/2020	8.28	Call	Bond Future	1	230,300,000	0.00 Member	Sell
15:45:13	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Member	Sell
15:45:13	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Member	Buy
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15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Sell
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15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Member	Buy
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Member	Buy
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,100,000	0.00 Member	Sell

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15:45:14	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:45:15	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Member	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:45:16	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,100,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,100,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,100,000	0.00 Client	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Member	Buy
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Member	Sell
15:45:40	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Member	Sell
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Client	Buy
15:45:41	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Member	Sell
Total for R186 Bond Future						352	6,778,600,000	0.00	
12:54:06	R2030	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Sell
12:54:06	R2030	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Buy
15:42:34	R2030	On 07/05/2020			Bond Future	1	535,000,000	0.00 Member	Buy
15:42:34	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	324,600,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	324,600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	324,600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	30,200,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	25,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:53:19	R2030	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Buy
16:53:20	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
16:53:20	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
16:53:20	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
16:53:20	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
16:53:20	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
Total for R2030 Bond Future						69	2,204,000,000	0.00	
12:54:06	R2037	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Buy
12:54:06	R2037	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Sell
Total for R2037 Bond Future						2	26,000,000	0.00	
14:49:52	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
14:49:52	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:51	R2040	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Sell
16:11:51	R2040	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Buy
16:48:09	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:48:09	R2040	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:50:03	R2040	On 07/05/2020			Bond Future	1	42,100,000	0.00 Client	Sell
16:50:03	R2040	On 07/05/2020			Bond Future	1	42,100,000	0.00 Member	Buy
Total for R2040 Bond Future						8	182,400,000	0.00	
12:50:13	R2044	On 05/11/2020	11.06	Put	Bond Future	1	52,500,000	0.00 Member	Sell
12:50:13	R2044	On 05/11/2020	9.34	Call	Bond Future	1	52,500,000	0.00 Member	Sell
12:50:13	R2044	On 05/11/2020	10.04	Call	Bond Future	1	52,500,000	0.00 Member	Buy
12:50:13	R2044	On 05/11/2020	11.06	Put	Bond Future	1	52,500,000	0.00 Member	Buy
12:50:13	R2044	On 05/11/2020	9.34	Call	Bond Future	1	52,500,000	0.00 Member	Buy
12:50:13	R2044	On 05/11/2020	10.04	Call	Bond Future	1	52,500,000	0.00 Member	Sell
14:45:44	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Sell
14:45:44	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:01:22	R2044	On 04/02/2021	10.84	Put	Bond Future	1	40,500,000	0.00 Member	Sell
15:01:22	R2044	On 04/02/2021	10.84	Put	Bond Future	1	40,500,000	0.00 Member	Buy
15:02:44	R2044	On 04/02/2021	10.29	Put	Bond Future	1	40,500,000	0.00 Member	Buy
15:02:44	R2044	On 04/02/2021	9.66	Call	Bond Future	1	40,500,000	0.00 Member	Sell
15:02:44	R2044	On 04/02/2021	9.66	Call	Bond Future	1	40,500,000	0.00 Member	Buy
15:02:44	R2044	On 04/02/2021	10.29	Put	Bond Future	1	40,500,000	0.00 Member	Sell
16:04:17	R2044	On 07/05/2020			Bond Future	1	52,600,000	0.00 Member	Sell
16:04:17	R2044	On 07/05/2020			Bond Future	1	52,600,000	0.00 Member	Buy
16:46:49	R2044	On 05/11/2020	11.06	Put	Bond Future	1	52,500,000	0.00 Member	Buy
16:46:49	R2044	On 05/11/2020	11.06	Put	Bond Future	1	41,500,000	0.00 Member	Sell
16:49:24	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:24	R2044	On 07/05/2020			Bond Future	1	5,500,000	0.00 Client	Sell
16:50:44	R2044	On 07/05/2020			Bond Future	1	52,600,000	0.00 Member	Buy
16:50:44	R2044	On 07/05/2020			Bond Future	1	52,600,000	0.00 Client	Sell
17:58:52	R2044	On 05/11/2020	11.06	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:58:52	R2044	On 05/11/2020	11.06	Put	Bond Future	1	11,000,000	0.00 Client	Sell
17:58:52	R2044	On 05/11/2020	11.06	Put	Bond Future	1	11,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						25	917,400,000	0.00	
12:27:11	R213	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
12:27:11	R213	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
Total for R213 Bond Future						2	50,000,000	0.00	
12:27:11	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
12:27:11	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
Total for R214 Bond Future						2	24,000,000	0.00	
Grand Total for all Instruments						466	10,782,560,000	0.00	