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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/03/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:32:56	I2025	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
11:32:56	I2025	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
Total for I2025 Bond Future					2	400,000	0.00	
11:32:56	I2033	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Buy
11:32:56	I2033	On 07/05/2020		Bond Future	1	3,300,000	0.00 Member	Sell
Total for I2033 Bond Future					2	6,600,000	0.00	
11:35:13	I2038	On 07/05/2020		Bond Future	1	3,100,000	0.00 Client	Buy
11:35:13	I2038	On 07/05/2020		Bond Future	1	3,100,000	0.00 Member	Sell
Total for I2038 Bond Future					2	6,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:36:51	I2050	On 07/05/2020			Bond Future	1	13,600,000	0.00 Client	Buy
11:36:51	I2050	On 07/05/2020			Bond Future	1	13,600,000	0.00 Member	Sell
Total for I2050 Bond Future						2	27,200,000	0.00	
11:32:56	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:32:56	R186	On 07/05/2020			Bond Future	1	53,000,000	0.00 Member	Sell
12:04:27	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
12:04:27	R186	On 07/05/2020			Bond Future	1	122,000,000	0.00 Member	Sell
12:10:46	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
12:10:46	R186	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Sell
12:10:46	R186	On 07/05/2020			Bond Future	1	120,100,000	0.00 Member	Buy
12:10:46	R186	On 07/05/2020			Bond Future	1	120,100,000	0.00 Client	Buy
12:10:46	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
12:40:45	R186	On 07/05/2020			Bond Future	1	61,500,000	0.00 Member	Buy
12:40:45	R186	On 07/05/2020			Bond Future	1	61,500,000	0.00 Member	Sell
14:01:51	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Buy
14:01:51	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Client	Buy
14:01:51	R186	On 07/05/2020			Bond Future	1	27,000,000	0.00 Member	Sell
14:01:52	R186	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Sell
14:01:52	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:01:52	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Client	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
14:01:52	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
14:01:52	R186	On 07/05/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	15,500,000	0.00 Member	Buy
14:01:52	R186	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
15:01:19	R186	On 07/05/2020			Bond Future	1	61,500,000	0.00 Client	Buy
15:01:19	R186	On 07/05/2020			Bond Future	1	61,500,000	0.00 Member	Sell
15:07:15	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
15:07:15	R186	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						29	1,146,000,000	0.00	
12:04:27	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:04:27	R2023	On 07/05/2020			Bond Future	1	313,900,000	0.00 Member	Buy
12:10:11	R2023	On 07/05/2020			Bond Future	1	61,700,000	0.00 Member	Buy
12:10:11	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:10:11	R2023	On 07/05/2020			Bond Future	1	61,700,000	0.00 Member	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	246,000,000	0.00 Member	Buy
12:10:11	R2023	On 07/05/2020			Bond Future	1	246,000,000	0.00 Member	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:10:11	R2023	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	246,000,000	0.00 Client	Sell
12:10:11	R2023	On 07/05/2020			Bond Future	1	61,700,000	0.00 Client	Sell
Total for R2023 Bond Future						13	1,255,600,000	0.00	
9:28:55	R2030	On 07/05/2020			Bond Future	1	173,500,000	0.00 Member	Sell
9:28:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:45:45	R2030	On 07/05/2020			Bond Future	1	24,000,000	0.00 Client	Sell
9:45:45	R2030	On 07/05/2020			Bond Future	1	24,000,000	0.00 Member	Buy
10:07:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
10:07:28	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	87,000,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	8,800,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	41,000,000	0.00 Member	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	41,000,000	0.00 Client	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	8,800,000	0.00 Member	Buy
10:17:55	R2030	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Sell
10:17:55	R2030	On 07/05/2020			Bond Future	1	87,000,000	0.00 Member	Buy
10:32:46	R2030	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Sell
10:32:46	R2030	On 07/05/2020			Bond Future	1	16,000,000	0.00 Member	Buy
11:31:42	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
11:31:42	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
13:29:01	R2030	On 07/05/2020			Bond Future	1	9,700,000	0.00 Member	Buy
13:29:01	R2030	On 06/08/2020	8.50	Call	Bond Future	1	32,300,000	0.00 Member	Buy
13:29:01	R2030	On 06/08/2020	9.20	Call	Bond Future	1	32,300,000	0.00 Member	Sell
13:29:01	R2030	On 06/08/2020	8.50	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:29:01	R2030	On 06/08/2020	9.20	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:29:01	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:50:32	R2030	On 04/02/2021	8.37	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:50:32	R2030	On 04/02/2021	9.12	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:50:32	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:50:32	R2030	On 04/02/2021	10.20	Put	Bond Future	1	8,900,000	0.00 Member	Sell
13:50:32	R2030	On 04/02/2021	8.37	Call	Bond Future	1	8,900,000	0.00 Member	Sell
13:50:32	R2030	On 04/02/2021	9.12	Call	Bond Future	1	8,900,000	0.00 Member	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	200,000	0.00 Member	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	100,000	0.00 Member	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	27,100,000	0.00 Member	Sell
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	27,100,000	0.00 Member	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	4,900,000	0.00 Client	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	100,000	0.00 Client	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	100,000	0.00 Member	Sell
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	27,100,000	0.00 Client	Buy
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	200,000	0.00 Member	Sell
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:58:31	R2030	On 06/08/2020	9.20	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	100,000	0.00 Member	Buy
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	27,100,000	0.00 Member	Buy
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	27,100,000	0.00 Client	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	200,000	0.00 Member	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	100,000	0.00 Member	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	27,100,000	0.00 Member	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	4,900,000	0.00 Client	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	200,000	0.00 Member	Buy
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	100,000	0.00 Client	Sell
13:58:55	R2030	On 06/08/2020	8.50	Call	Bond Future	1	200,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	300,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Member	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	300,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Member	Buy
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Client	Sell
15:05:39	R2030	On 04/02/2021	8.37	Call	Bond Future	1	300,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	300,000	0.00 Client	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	300,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Member	Buy
15:06:08	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Member	Buy
15:06:24	R2030	On 04/02/2021	10.20	Put	Bond Future	1	36,400,000	0.00 Member	Buy
15:06:24	R2030	On 04/02/2021	10.20	Put	Bond Future	1	36,400,000	0.00 Member	Sell
15:06:24	R2030	On 04/02/2021	10.20	Put	Bond Future	1	36,400,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	800,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,600,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	27,900,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	300,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	27,900,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	800,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	800,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	600,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	300,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	14,700,000	0.00 Client	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	300,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	27,900,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	14,700,000	0.00 Member	Sell
15:06:25	R2030	On 04/02/2021	10.20	Put	Bond Future	1	14,700,000	0.00 Member	Buy
15:16:54	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:16:54	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:16:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:16:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
15:16:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
15:16:54	R2030	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2030 Bond Future						183	2,220,200,000	0.00	
9:45:45	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Client	Buy
9:45:45	R2032	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Sell
10:32:46	R2032	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Buy
10:32:46	R2032	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
11:14:48	R2032	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
11:14:48	R2032	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
11:41:40	R2032	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
11:41:40	R2032	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						8	151,600,000	0.00	
9:14:49	R2035	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
9:14:49	R2035	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
9:45:45	R2035	On 07/05/2020			Bond Future	1	21,000,000	0.00 Client	Sell
9:45:45	R2035	On 07/05/2020			Bond Future	1	21,000,000	0.00 Member	Buy
10:07:28	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
10:07:28	R2035	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Sell
10:17:55	R2035	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Sell
10:17:55	R2035	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Buy
10:32:46	R2035	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
10:32:46	R2035	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
11:31:06	R2035	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Sell
11:31:06	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
11:31:06	R2035	On 07/05/2020			Bond Future	1	8,600,000	0.00 Member	Buy
11:31:06	R2035	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
11:31:06	R2035	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
14:06:49	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:06:49	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:00:03	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
15:00:03	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R2035 Bond Future						19	215,200,000	0.00	
11:55:17	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Sell
11:55:17	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Sell
11:55:17	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Buy
11:55:17	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Sell
11:55:17	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Buy
11:55:17	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Buy
16:13:43	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Buy
16:13:43	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Client	Sell
16:13:58	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Sell
16:13:58	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:09	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Buy
16:14:09	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Client	Sell
17:08:32	R2037	On 07/05/2020			Bond Future	1	137,300,000	0.00 Member	Buy
17:08:32	R2037	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Sell
17:20:23	R2037	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:20:23	R2037	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:20:23	R2037	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell
17:20:23	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:20:23	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:20:23	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	10,100,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	6,300,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	71,200,000	0.00 Member	Buy
17:20:24	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	71,200,000	0.00 Client	Sell
17:20:24	R2037	On 07/05/2020			Bond Future	1	71,200,000	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						46	635,600,000	0.00	
13:50:32	R2040	On 04/02/2021	10.24	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:50:32	R2040	On 04/02/2021	11.57	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:50:32	R2040	On 04/02/2021	9.49	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:50:32	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Member	Buy
13:50:32	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Member	Sell
13:50:32	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	500,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	700,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	26,500,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	26,500,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	400,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	400,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	400,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	700,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	500,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	300,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	200,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	26,500,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	500,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	700,000	0.00 Member	Buy
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	12,900,000	0.00 Client	Sell
15:18:19	R2040	On 04/02/2021	9.49	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	700,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	500,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	400,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	300,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	700,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	500,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,100,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	12,900,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	400,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	26,500,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	26,500,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	400,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	26,500,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	500,000	0.00 Client	Buy
15:18:36	R2040	On 04/02/2021	10.24	Call	Bond Future	1	700,000	0.00 Client	Buy
15:18:37	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:37	R2040	On 04/02/2021	10.24	Call	Bond Future	1	200,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	12,900,000	0.00 Member	Buy
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,300,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,300,000	0.00 Client	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	12,900,000	0.00 Client	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	26,500,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	12,900,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,100,000	0.00 Client	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	26,500,000	0.00 Member	Buy
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,300,000	0.00 Member	Buy
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	26,500,000	0.00 Client	Sell
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	3,100,000	0.00 Member	Buy
15:19:25	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	500,000	0.00 Member	Buy
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	500,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Member	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	700,000	0.00 Member	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	700,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	500,000	0.00 Member	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	400,000	0.00 Member	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	300,000	0.00 Member	Buy
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	400,000	0.00 Client	Sell
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	200,000	0.00 Member	Buy
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	400,000	0.00 Member	Buy
15:19:26	R2040	On 04/02/2021	11.57	Put	Bond Future	1	700,000	0.00 Member	Buy
17:08:32	R2040	On 07/05/2020			Bond Future	1	109,400,000	0.00 Member	Buy
17:08:32	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:21:43	R2040	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Buy
17:21:44	R2040	On 07/05/2020			Bond Future	1	38,500,000	0.00 Member	Buy
17:21:44	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	38,500,000	0.00 Client	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	28,300,000	0.00 Client	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Client	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	28,300,000	0.00 Member	Sell
17:21:44	R2040	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Buy
17:21:44	R2040	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
Total for R2040 Bond Future						130	1,037,600,000	0.00	
14:20:43	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
14:20:43	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Sell
14:56:03	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
14:56:03	R2044	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
Total for R2044 Bond Future						4	56,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:32:56	R2048	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Buy
11:32:56	R2048	On 07/05/2020			Bond Future	1	20,400,000	0.00 Member	Sell
14:02:47	R2048	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
14:02:47	R2048	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
14:02:47	R2048	On 07/05/2020			Bond Future	1	12,200,000	0.00 Member	Sell
14:02:47	R2048	On 07/05/2020			Bond Future	1	12,200,000	0.00 Client	Buy
14:02:47	R2048	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
15:55:37	R2048	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
15:55:37	R2048	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R2048 Bond Future						9	281,600,000	0.00	
11:18:21	R208	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
11:18:21	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
11:25:43	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:25:43	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
11:44:35	R208	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Buy
11:44:35	R208	On 07/05/2020			Bond Future	1	3,800,000	0.00 Client	Sell
11:44:35	R208	On 07/05/2020			Bond Future	1	3,800,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
11:44:36	R208	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
11:44:36	R208	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:06:49	R208	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
14:06:49	R208	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Sell
14:29:24	R208	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:29:24	R208	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:56:53	R208	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:56:53	R208	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:16:46	R208	On 07/05/2020			Bond Future	1	18,900,000	0.00 Client	Sell
15:16:46	R208	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
Total for R208 Bond Future						32	133,800,000	0.00	
14:30:25	R209	On 07/05/2020			Bond Future	1	62,000,000	0.00 Member	Buy
14:30:25	R209	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:39:35	R209	On 07/05/2020			Bond Future	1	58,100,000	0.00 Member	Sell
14:39:35	R209	On 07/05/2020			Bond Future	1	3,900,000	0.00 Client	Sell
14:39:35	R209	On 07/05/2020			Bond Future	1	58,100,000	0.00 Member	Buy
14:39:35	R209	On 07/05/2020			Bond Future	1	58,100,000	0.00 Client	Sell
14:39:35	R209	On 07/05/2020			Bond Future	1	3,900,000	0.00 Member	Buy
Total for R209 Bond Future						7	248,000,000	0.00	
8:31:03	R214	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Sell
8:31:03	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
8:56:14	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
8:56:14	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
8:56:14	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
8:56:14	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
8:56:14	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
8:56:14	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
8:56:14	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
8:56:14	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
9:03:00	R214	On 07/05/2020			Bond Future	1	21,100,000	0.00 Member	Sell
9:03:00	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
9:07:32	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
9:07:32	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:07:32	R214	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
9:07:33	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
9:07:33	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
9:07:33	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
9:07:33	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
9:07:33	R214	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
9:07:33	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
9:07:33	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
9:07:33	R214	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:25:14	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
14:25:14	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:57:42	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
14:57:42	R214	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R214 Bond Future						27	162,400,000	0.00	
Grand Total for all Instruments						515	7,584,000,000	0.00	