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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 07/05/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	e Contract Det	ails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	1,390,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	1,400,000	0.00 Member	Buy
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	1,800,000	0.00 Client	Buy
18:45:56	ALBI	On 07/05/2020		Index Future	1	1,800,000	0.00 Client	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	120,000	0.00 Member	Buy
18:45:56	ALBI	On 07/05/2020		Index Future	1	120,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Sell
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy
18:45:56	ALBI	On 07/05/2020		Index Future	1	10,000	0.00 Member	Buy

Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALE	BI Index Future				13	6,700,000	0.00	
18:45:56	ES33	On 07/05/2020		Bond Future	1	35,000,000	0.00 Client	Buy
18:45:56	ES33	On 07/05/2020		Bond Future	1	35,000,000	0.00 Client	Sell
Total for ES	33 Bond Future				2	70,000,000	0.00	
18:45:56	ES42	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	42,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	61,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	42,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	82,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	40,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	40,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	82,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	93,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	93,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	48,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	48,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	40,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	40,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	ES42	On 07/05/2020		Bond Future	1	71,500,000	0.00 Client	Buy
18:45:56	ES42	On 07/05/2020		Bond Future	1	71,500,000	0.00 Client	Sell
Total for ES4	42 Bond Future				22	983,800,000	0.00	
8:35:16	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Sell

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Matched Ti	ime Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
8:35:16	GOVI	On 06/08/2020	GOVI	1	20,000	0.00 Client	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	10,000	0.00 Member	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	3,970,000	0.00 Member	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	10,000	0.00 Client	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	2,450,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	1,520,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	90,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	100,000	0.00 Member	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	3,970,000	0.00 Member	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	8,270,000	0.00 Member	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	4,300,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	2,450,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	10,000	0.00 Client	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	10,000	0.00 Client	Buy
18:45:56	GOVI	On 07/05/2020	GOVI	1	10,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	3,970,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	3,970,000	0.00 Member	Sell
18:45:56	GOVI	On 07/05/2020	GOVI	1	2,450,000	0.00 Member	Buy
Total for GO	OVI GOVI			19	37,600,000	0.00	
18:45:56	12025	On 07/05/2020	Bond Future	1	57,200,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020	Bond Future	1	67,300,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020	Bond Future	1	108,000,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	108,000,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	16,500,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	700,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	57,900,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020	Bond Future	1	67,300,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020	Bond Future	1	56,700,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	51,300,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	1,800,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	14,700,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020	Bond Future	1	6,400,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020	Bond Future	1	2,200,000	0.00 Client	Buy

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Matched Tin	me Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	5,600,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	5,600,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	6,400,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	19,000,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	19,000,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	400,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	400,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1		0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	11,900,000		
18:45:56	12025	On 07/05/2020		Bond Future	1	11,900,000 1,200,000	0.00 Client 0.00 Client	Buy
					1			Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	25,400,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	25,400,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	10,700,000	0.00 Client	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	10,700,000	0.00 Client	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	57,200,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	67,300,000	0.00 Member	Buy
18:45:56	12025	On 07/05/2020		Bond Future	1	108,000,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	108,000,000	0.00 Member	Sell
18:45:56	12025	On 07/05/2020		Bond Future	1	16,500,000	0.00 Member	Sell
Total for I2025	5 Bond Future				38	1,136,400,000	0.00	
13:32:11	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
13:32:11	12029	On 06/08/2020		Bond Future	1	136,500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020		Bond Future	1	1,500,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020		Bond Future	1	85,500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020		Bond Future	1	500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020		Bond Future	1	600,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020					0.00 Member	Buy

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Matched T	ime Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	500,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	85,500,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	15,800,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	500,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	85,500,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	1,200,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	4,800,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	3,200,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	1,500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	1,200,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	3,200,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	600,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	500,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	9,700,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	500,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	15,800,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	1,200,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	600,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	5,500,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	4,800,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	15,800,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	9,700,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	9,700,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	5,800,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	5,800,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	400,000	0.00 Member	Sell
15:36:35	12029	On 06/08/2020	Bond Future	1	3,200,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020	Bond Future	1	1,500,000	0.00 Member	Buy

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Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:35	12029	On 06/08/2020		Bond Future	1	5,800,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020		Bond Future	1	5,500,000	0.00 Client	Buy
15:36:35	12029	On 06/08/2020		Bond Future	1	5,500,000	0.00 Member	Buy
15:36:35	12029	On 06/08/2020		Bond Future	1	4,800,000	0.00 Client	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
15:36:36	12029	On 06/08/2020		Bond Future	1	300,000	0.00 Client	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Client	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Buy
15:36:36	12029	On 06/08/2020		Bond Future	1	200,000	0.00 Member	Sell
15:36:36	12029	On 06/08/2020		Bond Future	1	300,000	0.00 Member	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	92,900,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	150,900,000	0.00 Member	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	92,900,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	271,500,000	0.00 Member	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	120,600,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	25,300,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	25,300,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	15,900,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020		Bond Future	1	15,900,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020		Bond Future	1	14,300,000	0.00 Client	Buy

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Matched Ti	me Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	14,300,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	20,400,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	20,400,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020	Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	12029	On 07/05/2020	Bond Future	1	92,900,000	0.00 Member	Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	150,900,000	0.00 Member	Buy
18:45:56	12029	On 07/05/2020	Bond Future	1	58,000,000	0.00 Member	Sell
18:45:56	12029	On 07/05/2020	Bond Future	1	58,000,000	0.00 Member	Sell
Total for I202	29 Bond Future			88	2,011,200,000	0.00	
18:45:56	12033	On 07/05/2020	Bond Future	1	231,600,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	244,900,000	0.00 Member	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	10,500,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	231,600,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	244,900,000	0.00 Member	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	10,500,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	218,300,000	0.00 Client	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	218,300,000	0.00 Client	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	577,000,000	0.00 Client	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	577,000,000	0.00 Client	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	18,800,000	0.00 Client	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	18,800,000	0.00 Client	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	95,000,000	0.00 Client	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	95,000,000	0.00 Client	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	231,600,000	0.00 Member	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	244,900,000	0.00 Member	Buy
18:45:56	12033	On 07/05/2020	Bond Future	1	2,800,000	0.00 Member	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	2,800,000	0.00 Member	Sell
18:45:56	12033	On 07/05/2020	Bond Future	1	10,500,000	0.00 Member	Sell

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Matched Ti	me Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	33 Bond Future			22	3,293,200,000	0.00	
18:45:56	12038	On 07/05/2020	Bond Future	1	260,200,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	243,800,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	243,800,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	16,400,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	283,500,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	23,300,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	168,500,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	168,500,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	252,000,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	8,200,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	15,400,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	1,000,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	267,200,000	0.00 Client	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	267,200,000	0.00 Client	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	249,400,000	0.00 Client	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	23,000,000	0.00 Client	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	272,400,000	0.00 Client	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	47,000,000	0.00 Client	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	47,000,000	0.00 Client	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	260,200,000	0.00 Member	Buy
18:45:56	12038	On 07/05/2020	Bond Future	1	243,800,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	243,800,000	0.00 Member	Sell
18:45:56	12038	On 07/05/2020	Bond Future	1	16,400,000	0.00 Member	Sell
Total for I203	38 Bond Future			23	3,622,000,000	0.00	
18:45:56	12046	On 07/05/2020	Bond Future	1	165,000,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	675,300,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	814,400,000	0.00 Member	Sell

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Matched Time	e Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	18,900,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	183,900,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	277,800,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	397,500,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	472,000,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	472,000,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	236,000,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	578,400,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	160,800,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	64,800,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	96,000,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	61,300,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	61,300,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	125,300,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	125,300,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	19,300,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	19,300,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	30,100,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	60,200,000	0.00 Client	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	60,200,000	0.00 Client	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	165,000,000	0.00 Member	Buy
18:45:56	12046	On 07/05/2020	Bond Future	1	675,300,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	304,100,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	304,100,000	0.00 Member	Sell
18:45:56	12046	On 07/05/2020	Bond Future	1	814,400,000	0.00 Member	Buy
Total for I2046	Bond Future			34	8,388,800,000	0.00	
18:45:56	12050	On 07/05/2020	Bond Future	1	836,700,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020	Bond Future	1	358,500,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020	Bond Future	1	697,500,000	0.00 Member	Buy

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Matched Time	e Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	697,500,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	219,300,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	115,700,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	952,400,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	259,000,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	99,500,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	11,100,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	407,700,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	382,100,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	81,200,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	219,300,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	186,800,000	0.00 Client	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	95,300,000	0.00 Client	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	282,100,000	0.00 Client	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	86,900,000	0.00 Client	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	86,900,000	0.00 Client	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	836,700,000	0.00 Member	Buy
18:45:56	12050	On 07/05/2020		Bond Future	1	358,500,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	697,500,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	697,500,000	0.00 Member	Sell
18:45:56	12050	On 07/05/2020		Bond Future	1	219,300,000	0.00 Member	Buy
Total for I2050	Bond Future				24	8,885,000,000	0.00	
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Buy
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Sell
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Sell
18:45:56	IGOV	On 07/05/2020		Index Future	1	210,000	0.00 Member	Buy
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,320,000	0.00 Member	Buy
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Sell
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Sell
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Buy
18:45:56	IGOV	On 07/05/2020		Index Future	1	1,530,000	0.00 Member	Buy

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Matched Time	e Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV	Index Future					9	12,240,000	0.00	
9:35:45	R186	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Buy
9:35:45	R186	On 06/08/2020			Bond Future	1	56,000,000	0.00 Member	Sell
9:35:45	R186	On 06/08/2020			Bond Future	1	52,300,000	0.00 Member	Buy
9:35:45	R186	On 07/05/2020			Bond Future	1	52,300,000	0.00 Member	Sell
10:10:03	R186	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
10:10:03	R186	On 06/08/2020			Bond Future	1	52,300,000	0.00 Member	Sell
10:10:03	R186	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
10:10:03	R186	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
10:10:03	R186	On 06/08/2020			Bond Future	1	52,300,000	0.00 Client	Buy
10:10:32	R186	On 07/05/2020			Bond Future	1	52,300,000	0.00 Client	Sell
10:10:32	R186	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
10:10:32	R186	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
10:10:32	R186	On 07/05/2020			Bond Future	1	52,300,000	0.00 Member	Buy
10:10:32	R186	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
11:10:53	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Client	Sell
11:10:53	R186	On 05/11/2020	7.84	Call	Bond Future	1	600,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Client	Sell
11:10:54	R186	On 05/11/2020	7.84	Call	Bond Future	1	700,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	600,000	0.00 Client	Sell
11:10:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	9.26	Put	Bond Future	1	700,000	0.00 Client	Sell
11:10:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Client	Buy
11:10:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	600,000	0.00 Client	Sell
11:10:54	R186	On 05/11/2020	8.34	Call	Bond Future	1	700,000	0.00 Client	Sell
12:20:00	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Member	Buy
12:20:00	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
14:49:06	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
14:49:06	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
14:49:06	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:49:06	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell

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Matched Ti	ime Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:55	R186	On 06/08/2020			Bond Future	1	99,000,000	0.00 Member	Buy
15:49:55	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Sell
16:04:15	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Member	Sell
16:04:15	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Client	Sell
16:04:15	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Member	Buy
16:04:15	R186	On 06/08/2020			Bond Future	1	91,600,000	0.00 Member	Buy
16:04:15	R186	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Sell
17:08:49	R186	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Buy
17:08:49	R186	On 06/08/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:41:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:41:01	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,288,300,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,357,100,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	10.00	Call	Bond Future	1	112,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	9.50	Call	Bond Future	1	112,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	112,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	112,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	16,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	9.50	Call	Bond Future	1	93,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	93,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	93,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	9.50	Call	Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	9.50	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	246,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	21,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	138,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	12,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	9,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	10.00	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	10.00	Call	Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	10.00	Call	Bond Future	1	93,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	63,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	10.00	Call	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	16,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	194,500,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	9.50	Call	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	19,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	600,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	600,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	600,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	600,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	600,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	600,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	600,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	600,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	80,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	80,900,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,200,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	12,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	80,900,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	80,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	12,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	80,900,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	80,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
40.45.50	D400	0: 07/05/2000	7.00		David Future		0.500.000		Call
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000 12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1		0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	80,900,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	80,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Buy

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R186 R186 R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60 7.60 7.60 7.60 7.60 7.60	Call Call Call Call Call Call Call Call	Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	of Trades  1 1 1 1 1 1	3,500,000 1,300,000 1,300,000 1,800,000 2,000,000	0.00 Client 0.00 Client 0.00 Client 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Sell Sell Sell
R186 R186 R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60 7.60 7.60 7.60	Call Call Call Call Call Call	Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1	1,300,000 1,300,000 1,800,000	0.00 Client 0.00 Client 0.00 Client	Sell Buy Sell
R186 R186 R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60 7.60 7.60 7.60	Call Call Call Call Call	Bond Future Bond Future Bond Future Bond Future	1 1 1 1	1,300,000 1,800,000	0.00 Client 0.00 Client	Buy Sell
R186 R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60 7.60 7.60	Call Call Call Call	Bond Future Bond Future Bond Future	1 1 1	1,800,000	0.00 Client	Sell
R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60 7.60	Call Call Call	Bond Future Bond Future	1 1 1			
R186 R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60 7.60	Call Call	Bond Future	1	2,000,000	0.00 Client	2011
R186 R186 R186 R186 R186	On 07/05/2020 On 07/05/2020 On 07/05/2020	7.60 7.60	Call		1			Sell
R186 R186 R186 R186	On 07/05/2020 On 07/05/2020	7.60		Pond Future	•	4,200,000	0.00 Client	Sell
R186 R186 R186	On 07/05/2020		Call	Bond Future	1	8,600,000	0.00 Client	Sell
R186 R186		7.60	Oan	Bond Future	1	2,900,000	0.00 Client	Buy
R186	On 07/05/2020		Call	Bond Future	1	2,900,000	0.00 Client	Sell
		7.60	Call	Bond Future	1	4,400,000	0.00 Client	Buy
	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Client	Sell
R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Client	Sell
R186	On 07/05/2020	7.60	Call	Bond Future	1	1,900,000	0.00 Client	Buy
R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Sell
R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Sell
R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Sell
R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Client	Sell
R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Sell
R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Client	Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Client	Sell
	On 07/05/2020	8.93	Put	Bond Future	1			Buy
R186	On 07/05/2020	8.93	Put	Bond Future	1			Sell
		8.93	Put	Bond Future	1			Buy
		8.93	Put	Bond Future	1			Sell
					1			Buy
				Bond Future	1			Sell
					1			Buy
					1			Sell
					1			Buy
R11 R11 R11 R11 R11 R11 R11 R11 R11 R11	86 86 86 86 86 86 86 86 86 86 86 86 86 8	86 On 07/05/2020	86 On 07/05/2020 8.93	86       On 07/05/2020       8.93       Put         86       On	86         On 07/05/2020         8.93         Put         Bond Future           86         On 07/05/2020 </td <td>86       On 07/05/2020       8.93       Put       Bond Future       1         86       On 07/05/2020       8.93       Put</td> <td>86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000           86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000           86         On 07/05/2020         8.93         Put         Bond Future         1         2,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,000,000           86         On 07/05/2020         8.93         Put         Bond Future         1</td> <td>86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         2,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,000</td>	86       On 07/05/2020       8.93       Put       Bond Future       1         86       On 07/05/2020       8.93       Put	86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000           86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000           86         On 07/05/2020         8.93         Put         Bond Future         1         2,200,000           86         On 07/05/2020         8.93         Put         Bond Future         1         3,000,000           86         On 07/05/2020         8.93         Put         Bond Future         1	86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         23,800,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         4,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         230,300,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,700,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         2,200,000         0.00         Client           86         On 07/05/2020         8.93         Put         Bond Future         1         3,000

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	47,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	47,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	230,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	230,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	61,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	47,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	47,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	230,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	230,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	23,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	23,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	61,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
40.45.50	D400	0 07/05/0000			David Fatana		0.000.000		
18:45:56	R186	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	0.00	0 "	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	47,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	230,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	230,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	47,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Buy
10.43.30	11100	OH 07/03/2020	0.20	Call	Dona Fatare	1	1,900,000	0.00 Cheft	Бау

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Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	6,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	23,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	11,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.28	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	11,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	11,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
10.40.00	11100	J11 01/103/2020			Dona i uture	1	0,000,000	0.00 Ollent	Бау

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Matched Ti	ime Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	6,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	11,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy

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Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.45.50	D400	0:: 07/05/2020	7.00		Dand Future	1	2 000 000		Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client 0.00 Client	
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000		Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	298,700,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	19,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	1,621,400,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	610,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	610,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,913,700,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	872,600,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	573,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	52,100,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	33,100,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	914,300,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	1,085,600,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020			Bond Future	1	378,500,000	0.00 Member	Buy
									Buy
18:45:56	R186	On 07/05/2020			Bond Future	1	91,400,000	0.00 Member	

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	91,400,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	41,800,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,251,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	683,700,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1		0.00 Member	
18:45:56	R186	On 07/05/2020		Bond Future	1	274,400,000 1,474,300,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	435,000,000	0.00 Member	Buy Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	488,100,000	0.00 Niember	
					1	·		Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	488,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	365,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	365,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	600,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	35,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	16,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	83,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	83,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	35,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	16,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	47,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	92,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	92,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	47,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	22,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	22,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	5,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	97,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	97,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	5,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	5,900,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	4,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	4,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	85,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	7,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	5,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	4,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	85,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	4,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	7,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	25,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	75,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	9,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	31,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	43,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	11,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	17,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	9,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,329,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	100,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	6,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	6,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	7,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	17,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	9,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	14,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	14,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	12,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	12,400,000	0.00 Client	Sell

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Matched Ti	me Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	384,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	223,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	223,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,461,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	384,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	22,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	22,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	132,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	256,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	120,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	32,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	32,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	376,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	239,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	311,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	71,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	65,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	65,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	29,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	29,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	18,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	18,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	134,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	24,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	110,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	700,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	10,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	6,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	80,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	80,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	308,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	308,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	15,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	15,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	79,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	79,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	72,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	72,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	38,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	38,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	14,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	14,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	100,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	100,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Sell

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Matched Ti	ime Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	84,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	19,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	4,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	60,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	306,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	94,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	24,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	424,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	9,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	9,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	21,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	21,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	1,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	Bond Future	1	83,000,000	0.00 Client	Sell

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	83,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	46,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	46,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	25,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	25,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	19,000,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	18,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	18,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	14,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	199,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	199,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	12,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	12,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	80,900,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	80,900,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	5,800,000	0.00 Client	Buy

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:56	R186	On 07/05/2020		Bond Future	1	9.400.000	0.00 Client	Sell
18:45:56 18:45:56	R186	On 07/05/2020		Bond Future	1	8,400,000 8,400,000	0.00 Client	Buy
					1			
18:45:56	R186	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020 On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186			Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	298,700,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,621,400,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	610,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	610,000,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,913,700,000	0.00 Member	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	23,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	23,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	5,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	5,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	61,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	61,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	47,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	47,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	230,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	230,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Sell

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	23,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	23,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	6,100,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	6,100,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	11,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	11,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	3,300,000	0.00 Client	Buy

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Matched Tin	ne Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186	Bond Future				732	49,464,600,000	0.00	
18:45:56	R197	On 07/05/2020		Bond Future	1	110,000,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	140,000,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	114,900,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	114,900,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	135,100,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	110,000,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	140,000,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	75,100,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	190,000,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	135,100,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	95,000,000	0.00 Client	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	95,000,000	0.00 Client	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	140,000,000	0.00 Client	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	140,000,000	0.00 Client	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	110,000,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	140,000,000	0.00 Member	Sell
18:45:56	R197	On 07/05/2020		Bond Future	1	114,900,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	114,900,000	0.00 Member	Buy
18:45:56	R197	On 07/05/2020		Bond Future	1	135,100,000	0.00 Member	Buy
Total for R197	7 Bond Future				21	2,351,400,000	0.00	
18:45:56	R202	On 07/05/2020		Bond Future	1	93,100,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020		Bond Future	1	7,700,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020		Bond Future	1	537,900,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020		Bond Future	1	537,900,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020		Bond Future	1	452,500,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020		Bond Future	1	1,600,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020		Bond Future	1	94,700,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	182,700,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	190,400,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020	Bond Future	1	538,700,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020	Bond Future	1	800,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	452,500,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	53,300,000	0.00 Client	Buy
18:45:56	R202	On 07/05/2020	Bond Future	1	82,100,000	0.00 Client	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	28,800,000	0.00 Client	Buy
18:45:56	R202	On 07/05/2020	Bond Future	1	93,100,000	0.00 Member	Buy
18:45:56	R202	On 07/05/2020	Bond Future	1	7,700,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	537,900,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	537,900,000	0.00 Member	Sell
18:45:56	R202	On 07/05/2020	Bond Future	1	452,500,000	0.00 Member	Buy
Total for R2	02 Bond Future			20	4,883,800,000	0.00	
18:45:56	R2023	On 07/05/2020	Bond Future	1	121,900,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020	Bond Future	1	104,700,000	0.00 Member	Вuy
18:45:56	R2023	On 07/05/2020	Bond Future	1	2,031,600,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	2,124,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	2,124,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	3,929,900,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020	Bond Future	1	346,200,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020	Bond Future	1	224,300,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	104,700,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020	Bond Future	1	14,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	1,675,800,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	340,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	2,149,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020	Bond Future	1	25,000,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020	Bond Future	1	280,100,000	0.00 Member	Buy
. 3. 13.00	R2023	On 07/05/2020	Bond Future	1	200,000,000	0.00 Member	Buy
18:45:56	020		Bond Future	1	3,449,800,000	0.00 Member	Buy
18:45:56 18:45:56	R2023	( )h (1//U5//U7U					Duy
18:45:56 18:45:56 18:45:56	R2023 R2023	On 07/05/2020 On 07/05/2020	Bond Future	1	3,200,000	0.00 Client	Buy

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Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.15.50	D0000	- 07/07/0000		5 15.		<b>-</b> 400 000		
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,400,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	96,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	96,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	51,600,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	51,600,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	121,800,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	121,800,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	337,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	337,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	5,100,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	5,100,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,700,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,700,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	45,900,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	45,900,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	98,400,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	98,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	22,600,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	22,600,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	776,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	252,100,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	524,300,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,500,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
40.45.50	<b>D</b> 0000			5 . 5 .		4.400.000		
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	61,700,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	61,700,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	13,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	13,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	55,700,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	55,700,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	144,600,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	246,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	246,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	144,600,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	95,700,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	95,700,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	6,400,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	6,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	6,800,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	6,800,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	34,300,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	34,300,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	211,600,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	211,600,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	120,000,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	120,000,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	134,400,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	134,400,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,600,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	7,600,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020		Bond Future	1	217,100,000	0.00 Client	Buy

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Matched Ti	ime Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2023	On 07/05/2020			Bond Future	1	217,100,000	0.00 Client	Sell
18:45:56	R2023	On 07/05/2020			Bond Future	1	166,900,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	166,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020			Bond Future	1	121,900,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020			Bond Future	1	104,700,000	0.00 Member	Sell
18:45:56	R2023	On 07/05/2020			Bond Future	1	2,031,600,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	2,124,900,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	2,124,900,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	3,929,900,000	0.00 Member	Sell
Total for R20	023 Bond Future					98	35,962,000,000	0.00	
13:37:58	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Sell
13:37:58	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Buy
13:37:58	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Sell
13:37:58	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Buy
13:37:58	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Buy
13:37:58	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Sell
13:52:34	R2030	On 06/05/2021	9.15	Call	Bond Future	1	70,000,000	0.00 Member	Buy
13:52:34	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Sell
13:52:46	R2030	On 06/05/2021	10.04	Put	Bond Future	1	70,000,000	0.00 Member	Sell
13:52:46	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Member	Buy
13:52:57	R2030	On 06/05/2021	10.74	Put	Bond Future	1	70,000,000	0.00 Member	Buy
13:52:57	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Member	Sell
14:49:06	R2030	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
14:49:06	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Member	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Member	Buy
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Member	Buy
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	9,800,000	0.00 Member	Buy
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Member	Buy

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14:54:41 14:54:41 14:54:41 14:54:41 14:54:41 14:54:41 14:54:41	R2030 R2030 R2030 R2030 R2030 R2030 R2030	On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021	10.74 10.74 10.74 10.74 10.74	Put Put Put Put Put	Bond Future Bond Future Bond Future	of Trades  1 1	1,500,000 3,800,000	7ype 0.00 Member 0.00 Member	Buy
14:54:41 14:54:41 14:54:41 14:54:41 14:54:41 14:54:41	R2030 R2030 R2030 R2030 R2030 R2030	On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021	10.74 10.74 10.74	Put Put Put	Bond Future	1			-
14:54:41 14:54:41 14:54:41 14:54:41 14:54:41	R2030 R2030 R2030 R2030 R2030	On 06/05/2021 On 06/05/2021 On 06/05/2021 On 06/05/2021	10.74 10.74	Put Put		1	3,800,000	()()() Memner	
14:54:41 14:54:41 14:54:41 14:54:41	R2030 R2030 R2030 R2030	On 06/05/2021 On 06/05/2021 On 06/05/2021	10.74	Put	Bond Future		07 000 000		Buy
14:54:41 14:54:41 14:54:41	R2030 R2030 R2030	On 06/05/2021 On 06/05/2021			D 15 (	1	27,300,000	0.00 Member	Sell
14:54:41 14:54:41	R2030 R2030	On 06/05/2021	10.74		Bond Future	1	1,500,000	0.00 Client	Sell
14:54:41	R2030			Put	Bond Future	1	16,000,000	0.00 Client	Sell
			10.74	Put	Bond Future	1	16,000,000	0.00 Member	Sell
	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Member	Sell
14:54:41	112000	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	11,600,000	0.00 Member	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	9,800,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Member	Sell
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	3,800,000	0.00 Member	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	27,300,000	0.00 Member	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Client	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	16,000,000	0.00 Member	Buy
14:59:17	R2030	On 06/05/2021	10.04	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Client	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Member	Buy
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Member	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	16,000,000	0.00 Member	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Member	Buy
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	11,600,000	0.00 Client	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:05:52	R2030	On 06/05/2021	9.15	Call	Bond Future	! 1	1,500,000	0.00 Member	Buy
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Member	Buy

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Matched Ti	ime Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Client	Sell
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Buy
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Client	Sell
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	9,800,000	0.00 Client	Sell
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:05:53	R2030	On 06/05/2021	9.15	Call	Bond Future	1	27,300,000	0.00 Member	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Buy
15:29:03	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:29:03	R2030	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:29:03	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:29:03	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
15:29:03	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
15:49:55	R2030	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:49:55	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Sell
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:59:08	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
15:59:08	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:59:08	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
16:29:05	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:29:05	R2030	On 06/08/2020			Bond Future	1	615,200,000	0.00 Member	Buy
16:33:54	R2030	On 06/08/2020			Bond Future	1	310,800,000	0.00 Member	Buy
16:33:54	R2030	On 06/08/2020			Bond Future	1	310,800,000	0.00 Member	Sell
16:33:54	R2030	On 06/08/2020			Bond Future	1	310,800,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Oetails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	139,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	6,000,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,000,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	7,900,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,200,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	5,900,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	6,000,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,200,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,800,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	22,400,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	15,800,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,300,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,300,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	600,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	31,400,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	139,000,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	15,800,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,500,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	5,700,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	400,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,300,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,800,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	9,300,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,700,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Buy

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Matched Ti	latched Time Contract Details		Strike Call/ Product Put		No Nominal of Trades		Trade Type	Buy/ Sell
40.00.55	Dooo	0.00/00/0000		Danid Fataura		00 400 000		
16:33:55	R2030	On 06/08/2020		Bond Future	1	22,400,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	139,000,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	600,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	400,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,300,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	800,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,400,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,300,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,400,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,400,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	1,400,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,100,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	9,300,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	15,800,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,800,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,800,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	10,700,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	7,900,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	6,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	5,900,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,200,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	3,000,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,800,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,600,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020		Bond Future	1	5,700,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	2,600,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020		Bond Future	1	7,900,000	0.00 Member	Sell

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Matched Ti	me Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020			Bond Future	1	31,400,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020			Bond Future	1	31,400,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	22,400,000	0.00 Member	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	2,600,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Sell
16:33:55	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:55	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
16:48:26	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Member	Sell
16:48:26	R2030	On 06/08/2020			Bond Future	1	167,800,000	0.00 Member	Buy
17:01:20	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Client	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:01:20	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Member	Buy
17:01:20	R2030	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	18,600,000	0.00 Client	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	70,100,000	0.00 Client	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Buy
17:01:20	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Client	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	22,100,000	0.00 Member	Sell
17:01:20	R2030	On 06/08/2020			Bond Future	1	18,600,000	0.00 Member	Buy
17:01:20	R2030	On 06/08/2020			Bond Future	1	70,100,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	8.85	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	8.45	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	286,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	14,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	10,700,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	24,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	14,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	237,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	237,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	237,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	10,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	286,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	286,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	237,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	286,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	10,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	24,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	24,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	24,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.45	Call	Bond Future	1	500,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	8.85	Call	Bond Future	1	500,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	8.85	Put	Bond Future	1	582,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	582,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	582,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	8.90	Put	Bond Future	1	582,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	1,186,300,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	61,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	3,604,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	2,556,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	573,400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	28,800,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020			Bond Future	1	2,556,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020			Bond Future	1	49,400,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike Call/ F	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:56	R2030	On 07/05/2020		ond Future	1	21 400 000	0.00 Client	Punz
18:45:56 18:45:56	R2030	On 07/05/2020		Sond Future	1	21,400,000 474,200,000	0.00 Client	Buy
					1			Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	16,800,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	964,700,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	968,700,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	217,600,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	101,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	40,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	88,700,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	280,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	3,235,300,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	161,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	161,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	9,700,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	2,507,400,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	23,800,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	15,100,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	95,100,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	E	ond Future	1	837,500,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	673,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	640,900,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	E	ond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	6,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	6,400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Е	Sond Future	1	100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Е	ond Future	1	200,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	200,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	7,200,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	7,200,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Sond Future	1	100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Sond Future	1	100,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	15,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	16,900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	270,400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	19,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	117,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	125,800,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	8,800,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,079,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	87,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,166,100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	251,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	16,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	21,300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	9,500,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	5,600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	5,200,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	5,600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	5,600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	54,200,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	54,200,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	8,800,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	8,800,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	101,300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	94,800,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	7,900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	7,900,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	600,600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	41,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	559,600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	220,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	10,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	230,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	5,100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	3,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	30,300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	30,300,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	11,900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	11,900,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	30,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	30,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	138,800,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	138,800,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	680,900,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	680,900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	17,500,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020	Bond Future	1	17,500,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020	Bond Future	1	61,000,000	0.00 Member	Buy

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Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.45.50	Dooro	0. 07/05/0000		5 15 1		55 000 000		
18:45:56	R2030	On 07/05/2020		Bond Future	1	55,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	55,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	26,000,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	26,000,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	1,200,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	1,186,300,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	3,604,000,000	0.00 Member	Sell
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,556,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	2,556,000,000	0.00 Member	Buy
18:45:56	R2030	On 07/05/2020		Bond Future	1	964,700,000	0.00 Member	Buy
Total for R20	030 Bond Future				361	51,498,000,000	0.00	
9:35:46	R2032	On 07/05/2020		Bond Future	1	50,000,000	0.00 Member	Buy
9:35:46	R2032	On 06/08/2020		Bond Future	1	50,000,000	0.00 Member	Sell
9:35:46	R2032	On 06/08/2020		Bond Future	1	46,700,000	0.00 Member	Buy
9:35:46	R2032	On 07/05/2020		Bond Future	1	46,700,000	0.00 Member	Sell
10:05:30	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Client	Buy
10:05:30	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Buy
10:05:30	R2032	On 06/08/2020		Bond Future	1	3,300,000	0.00 Member	Sell
10:05:31	R2032	On 06/08/2020		Bond Future	1	46,700,000	0.00 Member	Sell
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Matched T	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:10	Doogo	0. 07/05/0000			David Fatana		40.700.000		D
10:05:49	R2032	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Buy
10:05:49	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:05:49	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:05:49	R2032	On 07/05/2020			Bond Future	1	46,700,000	0.00 Client	Sell
10:05:49	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	13,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	36,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	584,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	40,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	17,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	17,600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	584,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	40,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	36,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	10,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	49,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.00	Call	Bond Future	1	584,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.00	Call	Bond Future	1	40,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.00	Call	Bond Future	1	36,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	85,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	13,500,000	0.00 Client	Buy
						1			Sell
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	584,200,000	0.00 Client	5

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	40,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	36,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	85,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	13,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	17,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	85,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	49,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	10,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	17,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	85,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	13,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	19,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	28,400,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	15,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy

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etails	Strike Call/ Product Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
0. 07/05/0000			David Fataura		2 200 200		D
On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
On 07/05/2020	0.47	0 "	Bond Future	1	49,100,000	0.00 Client	Buy
On 07/05/2020	9.17	Call	Bond Future	1	12,600,000	0.00 Client	Sell
On 07/05/2020	9.54	Put	Bond Future	1	3,200,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	49,100,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	12,600,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	28,400,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	15,100,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	19,500,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	2,100,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	3,600,000	0.00 Client	Buy
On 07/05/2020	9.54	Put	Bond Future	1	3,500,000	0.00 Client	Buy
On 07/05/2020	9.30	Call	Bond Future	1	72,000,000	0.00 Client	Sell
On 07/05/2020	9.30	Call	Bond Future	1	16,500,000	0.00 Client	Sell
On 07/05/2020	8.82	Call	Bond Future	1	3,600,000	0.00 Client	Buy
On 07/05/2020	8.82	Call	Bond Future	1	19,500,000	0.00 Client	Buy
On 07/05/2020	8.82	Call	Bond Future	1	2,100,000	0.00 Client	Buy
On 07/05/2020	8.82	Call	Bond Future	1	12,600,000	0.00 Client	Buy
On 07/05/2020	9.00	Call	Bond Future	1	16,500,000	0.00 Client	Buy
On 07/05/2020	9.17	Call	Bond Future	1	28,400,000	0.00 Client	Sell
On 07/05/2020	9.17	Call	Bond Future	1	15,100,000	0.00 Client	Sell
On 07/05/2020	9.00	Call	Bond Future	1	72,000,000	0.00 Client	Buy
On 07/05/2020	9.50	Call	Bond Future	1	72,000,000	0.00 Client	Sell
On 07/05/2020	9.50	Call	Bond Future	1	16,500,000	0.00 Client	Sell
On 07/05/2020	9.17	Call	Bond Future	1	3,200,000	0.00 Client	Sell
On 07/05/2020	9.17	Call	Bond Future	1	19,500,000	0.00 Client	Sell
On 07/05/2020	9.17	Call	Bond Future	1	2,100,000	0.00 Client	Sell
On 07/05/2020	8.82	Call	Bond Future	1	28,400,000	0.00 Client	Buy
On 07/05/2020	8.82	Call	Bond Future	1	15,100,000	0.00 Client	Buy
On 07/05/2020		Call	Bond Future	1	3,500,000	0.00 Client	Buy
On 07/05/2020	8.82	Call	Bond Future	1	3,200,000	0.00 Client	Buy
				1			Buy
				1			Buy
				1			Sell
				1			Sell
	On 07/05/2020 On 07/05/2020	On 07/05/2020 9.20 On 07/05/2020 9.20 On 07/05/2020 9.17 On 07/05/2020 9.17	On 07/05/2020 9.20 Call On 07/05/2020 9.17 Call	On 07/05/2020         9.20         Call         Bond Future           On 07/05/2020         9.17         Call         Bond Future	On 07/05/2020         9.20         Call Bond Future         1           On 07/05/2020         9.17         Call Bond Future         1	On 07/05/2020         9.20         Call Bond Future         1         72,000,000           On 07/05/2020         9.17         Call Bond Future         1         3,500,000	On 07/05/2020         9.20         Call         Bond Future         1         72,000,000         0.00 Client           On 07/05/2020         9.17         Call         Bond Future         1         3,500,000         0.00 Client

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Matched Ti	ime Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	300,000,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	750,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020	9.00	Call	Bond Future	1	750,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	300,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	300,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	300,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	260,800,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	26,700,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,839,300,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,769,900,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,769,900,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	17,600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	19,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	251,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	260,800,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	9,300,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	36,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	42,000,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	50,100,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,747,200,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,706,600,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	63,300,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	396,400,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	283,200,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	137,800,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	17,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Buy

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Matched Ti	ime Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	13,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	8,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	9,400,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	14,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	228,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	12,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	8,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	8,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	103,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	88,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	9,400,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	15,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	30,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	259,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	22,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	75,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	12,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	12,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	22,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	75,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	163,900,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:56	R2032	On 07/05/2020		Bond Future	1	1 220 200 000	0.00 Client	
18:45:56 18:45:56	R2032	On 07/05/2020		Bond Future	1	1,329,300,000 1,165,400,000	0.00 Client	Buy Sell
	R2032	On 07/05/2020		Bond Future	1		0.00 Client	
18:45:56 18:45:56	R2032 R2032	On 07/05/2020		Bond Future	1	5,200,000 3,200,000	0.00 Client	Buy Sell
		On 07/05/2020			1			
18:45:56	R2032			Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	27,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	27,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	108,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	600,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	131,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	108,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	86,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	17,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	149,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	687,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	185,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	276,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	31,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	245,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	185,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	29,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	25,900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	3,900,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:56	R2032	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56 18:45:56	R2032 R2032	On 07/05/2020		Bond Future	1	76,800,000	0.00 Client	Sell
					1			
18:45:56 18:45:56	R2032 R2032	On 07/05/2020 On 07/05/2020		Bond Future Bond Future	1	76,800,000	0.00 Client 0.00 Client	Buy Sell
		On 07/05/2020			1	34,300,000		
18:45:56	R2032			Bond Future	1	34,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	38,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	38,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	793,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	793,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	162,400,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	162,400,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	26,700,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	19,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	19,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	10,000,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020		Bond Future	1	260,800,000	0.00 Member	Sell
18:45:56	R2032	On 07/05/2020		Bond Future	1	3,839,300,000	0.00 Member	Sell

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Matched Tir	me Contract D	)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,769,900,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,769,900,000	0.00 Member	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	251,000,000	0.00 Member	Buy
Total for R20	32 Bond Future					257	50,461,000,000	0.00	
9:20:34	R2035	On 06/08/2020	9.00	Call	Bond Future	1	10,500,000	0.00 Member	Buy
9:20:34	R2035	On 06/08/2020	9.00	Call	Bond Future	1	10,500,000	0.00 Member	Sell
9:20:34	R2035	On 06/08/2020	9.00	Call	Bond Future	1	10,500,000	0.00 Client	Sell
9:20:34	R2035	On 06/08/2020	9.00	Call	Bond Future	1	10,500,000	0.00 Client	Buy
12:20:00	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:20:00	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
13:37:58	R2035	On 06/05/2021	11.32	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:37:58	R2035	On 06/05/2021	12.02	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:37:58	R2035	On 06/05/2021	10.24	Call	Bond Future	1	10,000,000	0.00 Member	Sell
13:37:58	R2035	On 06/05/2021	10.24	Call	Bond Future	1	79,300,000	0.00 Member	Buy
13:37:58	R2035	On 06/05/2021	11.32	Put	Bond Future	1	79,300,000	0.00 Member	Sell
13:37:58	R2035	On 06/05/2021	12.02	Put	Bond Future	1	79,300,000	0.00 Member	Buy
13:49:53	R2035	On 06/05/2021	10.24	Call	Bond Future	1	69,300,000	0.00 Member	Sell
13:50:01	R2035	On 06/05/2021	11.32	Put	Bond Future	1	69,300,000	0.00 Member	Buy
13:50:08	R2035	On 06/05/2021	12.02	Put	Bond Future	1	69,300,000	0.00 Member	Sell
13:53:07	R2035	On 06/05/2021	10.24	Call	Bond Future	1	69,300,000	0.00 Member	Buy
13:53:07	R2035	On 06/05/2021	10.24	Call	Bond Future	1	12,300,000	0.00 Member	Sell
13:53:20	R2035	On 06/05/2021	11.32	Put	Bond Future	1	69,300,000	0.00 Member	Sell
13:53:20	R2035	On 06/05/2021	11.32	Put	Bond Future	1	12,300,000	0.00 Member	Buy
13:53:33	R2035	On 06/05/2021	12.02	Put	Bond Future	1	69,300,000	0.00 Member	Buy
13:53:33	R2035	On 06/05/2021	12.02	Put	Bond Future	1	12,300,000	0.00 Member	Sell
13:53:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	10,000,000	0.00 Member	Buy
13:53:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	10,000,000	0.00 Client	Sell
13:53:59	R2035	On 06/05/2021	11.32	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:53:59	R2035	On 06/05/2021	11.32	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:54:11	R2035	On 06/05/2021	12.02	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:54:11	R2035	On 06/05/2021	12.02	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:24:02	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Client	Sell
14:24:02	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Member	Buy

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Matched Ti	ime Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14.24.02	D2025	O= 06/05/2021	12.02	Dut	Rond Cuturo	1	2 200 000		Call
14:24:02	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Member 0.00 Member	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000		Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Client	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Client	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Member	Buy
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	12,300,000	0.00 Member	Buy
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	43,000,000	0.00 Client	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	1,600,000	0.00 Member	Buy
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	12,300,000	0.00 Client	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	1,600,000	0.00 Client	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	1,600,000	0.00 Member	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Member	Buy
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Member	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	43,000,000	0.00 Member	Buy
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	43,000,000	0.00 Member	Sell
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	1,600,000	0.00 Member	Sell
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	43,000,000	0.00 Client	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	1,600,000	0.00 Client	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Member	Sell
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Member	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	43,000,000	0.00 Member	Sell
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	43,000,000	0.00 Member	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Member	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Member	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Member	Sell
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Client	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	1,600,000	0.00 Member	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Client	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Client	Buy
14:30:28	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Member	Sell
14:30:29	R2035	On 06/05/2021	11.32	Put	Bond Future	1	12,300,000	0.00 Member	Sell
14:30:29	R2035	On 06/05/2021	11.32	Put	Bond Future	1	12,300,000	0.00 Client	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	1,600,000	0.00 Client	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	43,000,000	0.00 Member	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	1,600,000	0.00 Member	Buy

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	me Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14.26.57	D2025	O= 06/05/2021	10.24	Call	Bond Future	1	4 700 000		Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Client	
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	12,300,000	0.00 Client	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	43,000,000	0.00 Client	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Client	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	12,300,000	0.00 Member	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Member	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Client	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	1,600,000	0.00 Member	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Member	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	43,000,000	0.00 Member	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Buy
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:00:38	R2035	On 06/08/2020			Bond Future	1	225,000,000	0.00 Member	Buy
16:00:38	R2035	On 06/08/2020			Bond Future	1	225,000,000	0.00 Member	Sell
16:03:11	R2035	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Buy
16:03:11	R2035	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	36,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.18	Call	Bond Future	1	350,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	584,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	40,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.18	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	36,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.57	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.57	Put	Bond Future	1	350,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	350,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	584,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Client	Sell

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Matched T	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000	0.00 Client	Sell
18:45:56 18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000 2,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.78		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035 R2035	On 07/05/2020	9.78	Call Call	Bond Future	1	500,000	0.00 Client	Sell
		On 07/05/2020				1			
18:45:56	R2035 R2035		9.85 9.85	Call Call	Bond Future	1	16,500,000	0.00 Client	Sell Sell
18:45:56		On 07/05/2020	9.00	Call	Bond Future	1	72,000,000	0.00 Client 0.00 Client	
18:45:56	R2035	On 07/05/2020	40.57	Dut	Bond Future	1	500,000		Buy
18:45:56	R2035	On 07/05/2020	10.57	Put	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.18	Call	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	72,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.18	Call	Bond Future	1	353,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.55	Call	Bond Future	1	750,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	353,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	10.57	Put	Bond Future	1	353,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	353,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	60,800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Buy

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Matched Ti	ime Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	62,100,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	12,300,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	12,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	12,300,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	4,300,000	0.00 Client	Buy

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tched Tin	me Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
45.50	Dooos	0. 07/05/0000	0.75	0-11	David Forton	4	40,000,000		D
45:56 45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	12,300,000	0.00 Member	Buy
45:56 45:50	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	12,300,000	0.00 Member	Sell
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	12,300,000	0.00 Member	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	4,300,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	4,300,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	500,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,400,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,500,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	226,200,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,500,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,400,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,400,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	600,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	0.00 Client	Buy
45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Sell
		On 07/05/2020				1			Sell
		On 07/05/2020				1			Buy
						1			Sell
45:56 45:56 45:56	R2035 R2035 R2035		2020	2020 9.11	2020 9.11 Call	2020 9.11 Call Bond Future	2020 9.11 Call Bond Future 1	2020 9.11 Call Bond Future 1 2,000,000	2020 9.11 Call Bond Future 1 2,000,000 0.00 Client

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	me Contract D	Jetaiis	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.15.50	Dooos	0 07/05/0000	0.44		5 15 1		4.000.000		
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	13,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	7,900,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	13,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	3,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	13,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	3,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Jetails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
								-71	
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	13,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	13,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	3,400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	7,900,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	4,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	7,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	5,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	2,300,000	0.00 Client	Buy

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Matched Ti	ime Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.15.50	D0005				5		400.000		0 "
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	23,100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	5,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	5,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	5,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	10,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	6,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell

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Matched Ti	ime Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	555,500,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	4,384,900,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,719,500,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,719,500,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	350,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,862,600,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	554,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	246,600,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	4,656,500,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy

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Matched Ti	ime Contract [	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:56	D2025	0.5 07/05/2020		Pand Futura	1	2 200 000		
18:45:56	R2035	On 07/05/2020		Bond Future	1	3,200,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	2,818,900,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	99,400,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	400,200,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,665,400,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	203,000,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	5,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	9,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	9,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	22,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	22,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	149,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	25,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	25,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	238,800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	238,800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	149,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,311,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,311,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	75,400,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	75,400,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	10,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	10,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	778,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	107,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	107,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	778,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	245,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	245,900,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	35,700,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	35,700,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	6,800,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	6,800,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	17,900,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	17,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	120,100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	120,100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020		Bond Future	1	581,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020		Bond Future	1	581,000,000	0.00 Client	Sell

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Matched Ti	me Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	48,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	39,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	44,600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	555,500,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	4,384,900,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,719,500,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	2,719,500,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020			Bond Future	1	1,862,600,000	0.00 Member	Buy
Total for R20	35 Bond Future					439	54,922,600,000	0.00	
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	584,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	40,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	36,700,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	584,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	40,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	36,700,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	72,000,000	0.00 Client	Buy

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			Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.45.56	D2027	0= 07/05/2020	0.70	Call	Bond Future	1	16 500 000		Dine
18:45:56 18:45:56	R2037 R2037	On 07/05/2020 On 07/05/2020	9.70 10.00	Call Call	Bond Future Bond Future	1	16,500,000 72,000,000	0.00 Client 0.00 Client	Buy Sell
						1			
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	750,000,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	4,293,300,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	33,400,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	3,715,600,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	124,700,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	124,700,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	669,000,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	4,093,300,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	58,400,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	3,701,500,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	907,600,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	907,600,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	191,300,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	316,000,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	95,400,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	614,400,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	95,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	68,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	26,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	33,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	15,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	109,900,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	63,700,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	46,200,000	0.00 Client	Sell

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Matched Ti	me Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	198,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	165,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	102,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	102,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	33,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	26,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	26,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	21,900,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	23,900,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	10,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	731,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	165,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	296,900,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	131,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	731,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	5,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	6,700,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	38,100,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	22,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	9,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell

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Matched Ti	ime Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	7,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	7,800,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	38,100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	49,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	49,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	824,400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	728,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	96,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	70,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	70,400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	219,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	477,100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	257,700,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	32,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	302,200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	270,200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	11,100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	61,700,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	69,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	245,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	440,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	13,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	5,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	14,200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020	Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	Bond Future	1	194,500,000	0.00 Client	Sell

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Matched Ti	ime Contract [	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	7,100,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	4,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	131,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	133,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	133,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	124,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	124,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	179,900,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	179,900,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	200,000,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	200,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	31,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	390,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	79,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	86,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	422,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	32,800,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	32,800,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	16,400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	16,400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	33,400,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020		Bond Future	1	48,000,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020		Bond Future	1	48,000,000	0.00 Client	Buy

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Matched Ti	ime Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	4,500,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	453,800,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	35,300,000	0.00 Client	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	4,293,300,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	3,715,600,000	0.00 Member	Buy
18:45:56	R2037	On 07/05/2020			Bond Future	1	124,700,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	124,700,000	0.00 Member	Sell
18:45:56	R2037	On 07/05/2020			Bond Future	1	669,000,000	0.00 Member	Buy
Total for R20	037 Bond Future					165	43,789,000,000	0.00	
13:16:06	R2040	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
13:16:06	R2040	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Buy
13:24:19	R2040	On 06/08/2020			Bond Future	1	7,600,000	0.00 Member	Sell
13:24:19	R2040	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Buy
15:14:14	R2040	On 05/11/2020	11.00	Call	Bond Future	1	223,000,000	0.00 Member	Sell
15:14:14	R2040	On 05/11/2020	10.00	Call	Bond Future	1	223,000,000	0.00 Member	Buy
15:14:14	R2040	On 05/11/2020	11.00	Call	Bond Future	1	35,000,000	0.00 Member	Buy
15:14:14	R2040	On 05/11/2020	10.00	Call	Bond Future	1	35,000,000	0.00 Member	Sell
16:50:25	R2040	On 05/11/2020	11.00	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:50:25	R2040	On 05/11/2020	11.00	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:50:25	R2040	On 05/11/2020	11.00	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	2,500,000	0.00 Client	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	181,500,000	0.00 Client	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
40.50.00	D0040	0. 05/44/0000	44.00		David Forton		404 500 000		Divis
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	35,000,000	0.00 Client	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	35,000,000	0.00 Member	Sell
16:50:26	R2040	On 05/11/2020	11.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	35,000,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	35,000,000	0.00 Client	Sell
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:51:42	R2040	On 05/11/2020	10.00	Call	Bond Future	1	181,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	11.10	Call	Bond Future	1	45,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	32,500,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	32,500,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020	11.80	Call	Bond Future	1	45,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020	12.70	Call	Bond Future	1	32,500,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020	12.20	Call	Bond Future	1	32,500,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020	12.20	Call	Bond Future	1	5,100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	12.70	Call	Bond Future	1	5,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	12.70	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	11.80	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	36,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.00	Call	Bond Future	1	224,300,000	0.00 Client	Sell

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40 On 07/0	5/2020 10.15 5/2020 10.15 5/2020 10.00 5/2020 9.50 5/2020 9.85 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call Call	Bond Future	1 1 1 1 1 1 1 1	37,000,000 584,200,000 40,500,000 1,500,000 36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client	Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy
40 On 07/0	5/2020 10.15 5/2020 10.15 5/2020 10.00 5/2020 9.50 5/2020 9.85 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call Call	Bond Future	1 1 1 1 1 1 1 1	584,200,000 40,500,000 1,500,000 1,500,000 36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client	Sell Sell Sell Buy Buy Sell Buy Buy
40 On 07/0	5/2020 10.15 5/2020 10.00 5/2020 9.50 5/2020 9.85 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call Call	Bond Future	1 1 1 1 1 1 1	40,500,000 1,500,000 1,500,000 36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client	Sell Sell Buy Buy Sell Buy Buy
40 On 07/0	5/2020 10.00 5/2020 9.50 5/2020 9.85 5/2020 11.80 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call Call	Bond Future	1 1 1 1 1 1	1,500,000 1,500,000 36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client 0.00 Client 0.00 Client 0.00 Client 0.00 Client 0.00 Client	Sell Buy Buy Sell Buy Buy
40 On 07/0	5/2020 9.50 5/2020 9.85 5/2020 11.80 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call Call	Bond Future	1 1 1 1 1	1,500,000 36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client 0.00 Client 0.00 Client 0.00 Client 0.00 Client	Buy Buy Sell Buy Buy
40 On 07/0	5/2020 9.85 5/2020 11.80 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call Call	Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1	36,800,000 300,000 224,300,000 37,000,000 584,200,000	0.00 Client 0.00 Client 0.00 Client 0.00 Client	Buy Sell Buy Buy
40 On 07/0	5/2020 11.80 5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call Call Call	Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1	300,000 224,300,000 37,000,000 584,200,000	0.00 Client 0.00 Client 0.00 Client	Sell Buy Buy
40 On 07/0	5/2020 9.50 5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call	Bond Future Bond Future Bond Future Bond Future	1 1 1	224,300,000 37,000,000 584,200,000	0.00 Client 0.00 Client	Buy Buy
40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0	5/2020 9.50 5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call Call	Bond Future Bond Future Bond Future	1 1	37,000,000 584,200,000	0.00 Client	Buy
40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0	5/2020 9.85 5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call Call	Bond Future Bond Future	1	584,200,000		
40 On 07/0 40 On 07/0 40 On 07/0 40 On 07/0	5/2020 9.85 5/2020 12.20 5/2020 12.20	Call Call	Bond Future	1		0.00 Client	RIIV
40 On 07/0 40 On 07/0 40 On 07/0	5/2020 12.20 5/2020 12.20	Call					
40 On 07/0 40 On 07/0	5/2020 12.20		Rond Future	1	40,500,000	0.00 Client	Buy
40 On 07/0		Call		1	27,000,000	0.00 Client	Buy
	5/2020 11.80		Bond Future	1	300,000	0.00 Client	Buy
40 On 07/0		Call	Bond Future	1	37,500,000	0.00 Client	Sell
	5/2020		Bond Future	1	7,000,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	5,100,000	0.00 Client	Sell
40 On 07/0	5/2020		Bond Future	1	37,500,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	5,100,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	27,000,000	0.00 Client	Sell
40 On 07/0	5/2020 11.10	Call	Bond Future	1	37,500,000	0.00 Client	Buy
40 On 07/0	5/2020 11.10	Call	Bond Future	1	7,000,000	0.00 Client	Buy
40 On 07/0	5/2020 11.10	Call	Bond Future	1	300,000	0.00 Client	Buy
40 On 07/0	5/2020 12.70	Call	Bond Future	1	27,000,000	0.00 Client	Sell
40 On 07/0	5/2020		Bond Future	1	300,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	300,000	0.00 Client	Sell
40 On 07/0	5/2020		Bond Future	1	300,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	27,000,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	200,000	0.00 Client	Buy
40 On 07/0	5/2020		Bond Future	1	100,000	0.00 Client	Sell
		Call	Bond Future	1			Buy
				1			Buy
		Call		1			Buy
				1			Buy
				1			Buy
0110170				1			Buy
40 40 40 40 40	On 07/0	On 07/05/2020 9.85 On 07/05/2020 9.85	On 07/05/2020 9.85 Call On 07/05/2020 9.85 Call	On 07/05/2020 Bond Future On 07/05/2020 Call Bond Future On 07/05/2020 9.85 Call Bond Future On 07/05/2020 9.85 Call Bond Future	On 07/05/2020       Bond Future       1         On 07/05/2020       Bond Future       1         On 07/05/2020       Bond Future       1         On 07/05/2020       11.10       Call       Bond Future       1         On 07/05/2020       Bond Future       1         On 07/05/2020       12.20       Call       Bond Future       1         On 07/05/2020       9.85       Call       Bond Future       1         On 07/05/2020       9.85       Call       Bond Future       1	On 07/05/2020       Bond Future       1       27,000,000         On 07/05/2020       Bond Future       1       200,000         On 07/05/2020       Bond Future       1       100,000         On 07/05/2020       11.10       Call       Bond Future       1       200,000         On 07/05/2020       Bond Future       1       100,000         On 07/05/2020       12.20       Call       Bond Future       1       100,000         On 07/05/2020       9.85       Call       Bond Future       1       72,000,000         On 07/05/2020       9.85       Call       Bond Future       1       16,500,000	On 07/05/2020       Bond Future       1       27,000,000       0.00 Client         On 07/05/2020       Bond Future       1       200,000       0.00 Client         On 07/05/2020       Bond Future       1       100,000       0.00 Client         On 07/05/2020       11.10       Call       Bond Future       1       200,000       0.00 Client         On 07/05/2020       Bond Future       1       100,000       0.00 Client         On 07/05/2020       12.20       Call       Bond Future       1       100,000       0.00 Client         On 07/05/2020       9.85       Call       Bond Future       1       72,000,000       0.00 Client         On 07/05/2020       9.85       Call       Bond Future       1       16,500,000       0.00 Client

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	11.80	Call	Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	72,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	12.70	Call	Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	750,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020	10.00	Call	Bond Future	1	264,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020	9.50	Call	Bond Future	1	264,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	750,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	993,300,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	274,900,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,621,700,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,927,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,927,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	37,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,528,500,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	4,500,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	988,800,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	262,400,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	12,500,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	19,100,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,602,600,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	45,000,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,809,600,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	72,400,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,210,500,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	138,800,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	119,200,000	0.00 Member	Sell

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Matched Tir	me Contract I	Details S	trike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	60,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	9,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	ond Future	1	9,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	10,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	10,200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	6,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	6,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	1,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	ond Future	1	100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	6,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Вс	and Future	1	222,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	319,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	32,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	12,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	17,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	29,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	30,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	71,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	6,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	101,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	9,900,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	9,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	65,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	and Future	1	10,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Во	and Future	1	3,600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Во	ond Future	1	4,800,000	0.00 Client	Sell

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Matched Ti	ime Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10.45.56	R2040	On 07/05/2020	Bond Future	1	3,700,000	0.00 Client	
18:45:56 18:45:56	R2040 R2040	On 07/05/2020	Bond Future	1		0.00 Client	Buy Sell
			Bond Future	1	3,700,000		
18:45:56	R2040	On 07/05/2020		1	3,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	3,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020 On 07/05/2020	Bond Future	1	63,200,000	0.00 Client	Sell
18:45:56	R2040		Bond Future	1	63,200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	961,100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	171,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	789,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	4,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	5,300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	16,300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	16,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	98,600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	98,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	5,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	5,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	719,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	92,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	500,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	127,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	18,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	18,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	52,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	88,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	108,600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	31,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	202,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	63,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	2,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	Bond Future	1	4,200,000	0.00 Client	Sell

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Matched Ti	ime Contract D	)etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	94,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	4,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	26,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	26,600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	94,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	5,300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	13,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	13,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	106,900,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	106,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	56,700,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	106,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	106,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	56,700,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	79,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	97,300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	18,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	89,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	397,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	487,100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	274,900,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	5,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020		Bond Future	1	18,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell

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Matched Ti	me Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	9,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	110,800,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	110,800,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	993,300,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,621,700,000	0.00 Member	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,927,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,927,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,528,500,000	0.00 Member	Buy
Total for R20	940 Bond Future					241	37,509,400,000	0.00	
14:49:06	R2044	On 06/08/2020			Bond Future	1	10,400,000	0.00 Member	Sell
14:49:06	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
15:35:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:35:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:35:30	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
15:35:30	R2044	On 06/08/2020			Bond Future	1	8,300,000	0.00 Member	Sell
15:35:30	R2044	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
13.33.30							1 200 200	0.00.01	
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	4,300,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	26,600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	26,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.97	Call	Bond Future	1	3,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	10.81	Put	Bond Future	1	3,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	26,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.45	Call	Bond Future	1	3,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	11,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	11.09	Put	Bond Future	1	5,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	11,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	9.98	Call	Bond Future	1	5,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	10.81	Put	Bond Future	1	9,500,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.97	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	11,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	5,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	4,600,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2044	On 07/05/2020	9.45	Call	Bond Future	1	9,500,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.33	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.33	Call	Bond Future	1	5,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	9.33	Call	Bond Future	1	10,000,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	9.45	Call	Bond Future	1	12,900,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	55,600,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	10,000,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	10.81	Put	Bond Future	1	12,900,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	55,600,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	9.98	Call	Bond Future	1	10,000,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020	9.97	Call	Bond Future	1	12,900,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020	9.26	Call	Bond Future	1	55,600,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	11.09	Put	Bond Future	1	10,000,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020	9.91	Call	Bond Future	1	55,600,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,149,200,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,272,300,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,274,600,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,274,600,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	18,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	13,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,298,500,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,149,200,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,013,800,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	258,500,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	733,000,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	12,300,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	733,000,000	0.00 Member	Buy

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Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10.45.56	D2044	0-07/05/2020		Dond Cuture	1	1 265 700 000		Dung
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,265,700,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	8,900,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	426,100,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	950,900,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	78,500,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	19,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	12,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	27,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	26,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	7,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	81,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	81,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	69,600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	75,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	75,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	87,800,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	87,800,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	69,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	25,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	14,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	14,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	25,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	5,500,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	132,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	132,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	5,500,000	0.00 Client	Sell

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Matched T	ime Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	50,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	74,800,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	50,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	11,700,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	574,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	574,700,000	0.00 Client	Buy
	R2044 R2044				1			
18:45:56 18:45:56	R2044 R2044	On 07/05/2020 On 07/05/2020		Bond Future Bond Future	1	63,100,000 4,400,000	0.00 Client 0.00 Client	Buy Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	197,300,000	0.00 Client	Sell
		On 07/05/2020		Bond Future	1			
18:45:56	R2044				1	197,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020 On 07/05/2020		Bond Future	1	6,000,000	0.00 Client	Buy
18:45:56	R2044			Bond Future	1	6,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	112,800,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	113,800,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	21,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	21,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	15,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	15,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	29,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	60,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	31,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	110,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	1,700,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	79,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	30,800,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy

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Matched Ti	ime Contract [	Details	Strike Call/ Prod Put	uct No of Trades	Nominal	Trade Type	Buy/ Sell
40.45.50	D2044	0:: 07/05/0000			40,000,000		
18:45:56	R2044	On 07/05/2020		Future 1	10,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	2,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	1,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	57,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	57,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	234,900,000	0.00 Client	Sell -
18:45:56	R2044	On 07/05/2020		Future 1	234,900,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	65,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	65,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	13,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	319,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	319,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	13,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	72,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	72,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	213,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	213,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	106,600,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	106,600,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	1,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	86,100,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	74,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020	Bond	Future 1	74,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	86,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	1,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	Bond	Future 1	800,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	800,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	16,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	16,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	209,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020		Future 1	209,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020		Future 1	16,600,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020	Bond		16,600,000	0.00 Member	Sell

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Matched Ti	ime Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,149,200,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	20,700,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,272,300,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,274,600,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,274,600,000	0.00 Member	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	1,298,500,000	0.00 Member	Buy
Total for R20	044 Bond Future					196	26,551,200,000	0.00	
9:20:34	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Member	Sell
9:20:34	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Member	Buy
9:20:34	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Buy
9:20:34	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Sell
14:19:09	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Sell
14:19:09	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Buy
14:20:14	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Buy
14:20:14	R2048	On 06/08/2020	9.25	Call	Bond Future	1	14,000,000	0.00 Client	Sell
14:49:06	R2048	On 06/08/2020			Bond Future	1	10,100,000	0.00 Member	Sell
14:49:06	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
15:14:14	R2048	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
15:14:14	R2048	On 05/11/2020	10.00	Call	Bond Future	1	80,000,000	0.00 Member	Buy
15:14:14	R2048	On 05/11/2020	11.00	Call	Bond Future	1	80,000,000	0.00 Member	Sell
15:14:14	R2048	On 05/11/2020	10.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell
15:14:14	R2048	On 05/11/2020	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
15:14:14	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:30:42	R2048	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Sell
15:30:42	R2048	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy

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Matched Ti	me Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:40:34	R2048	On 06/08/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:40:34	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:49:55	R2048	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Sell
15:49:55	R2048	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Buy
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	500,000	0.00 Member	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	64,000,000	0.00 Member	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	12,500,000	0.00 Member	Buy
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	64,000,000	0.00 Client	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	500,000	0.00 Client	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	500,000	0.00 Member	Buy
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:52:38	R2048	On 05/11/2020	10.00	Call	Bond Future	1	64,000,000	0.00 Member	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	64,000,000	0.00 Client	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	500,000	0.00 Member	Sell
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	500,000	0.00 Member	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	64,000,000	0.00 Member	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	64,000,000	0.00 Member	Sell
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	12,500,000	0.00 Member	Sell

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Matched Ti	ime Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:42	R2048	On 05/11/2020	11.00	Call	Bond Future	1	500,000	0.00 Client	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Client	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	12,800,000	0.00 Member	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
16:56:31	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
16:56:31	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	9.69	Call	Bond Future	1	30,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	10.20	Put	Bond Future	1	30,000,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020	10.70	Put	Bond Future	1	30,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020	10.20	Put	Bond Future	1	30,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	9.69	Call	Bond Future	1	30,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	30,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	10.70	Put	Bond Future	1	30,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	807,400,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	4,510,300,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	1,577,600,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	2,151,300,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	293,600,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	513,800,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	31,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020			Bond Future	1	168,900,000	0.00 Member	Buy

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Matched T	ime Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	4,678,900,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	300,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	36,100,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	1,882,500,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	1,577,600,000	0.00 Member	
18:45:56	R2048	On 07/05/2020		Bond Future	1	268,800,000	0.00 Member	Buy Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	60,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	2,419,300,000	0.00 Member	
					1			Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	208,000,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	15,700,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	227,200,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	227,200,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	7,300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	7,300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	44,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	83,800,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	112,100,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	9,600,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	4,500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	6,600,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	6,300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	241,500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	275,300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	33,800,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	3,400,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020		Bond Future	1	18,800,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020		Bond Future	1	15,400,000	0.00 Client	Sell

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Matched Ti	ime Contract D	Details S	Strike Call/ Product	No of Trades	Nominal	Trade	Buy/
			Put	of Trades		Туре	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	11,300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	7,700,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	7,700,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	11,300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,400,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	46,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	62,900,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	19,100,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	27,300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	467,200,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	604,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	137,200,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	147,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	84,500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	4,300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	6,300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	8,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	8,400,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	10,600,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	10,600,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	16,600,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	16,600,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	18,900,000	0.00 Client	Sell

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Matched Ti	me Contract [	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	26,400,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	7,500,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	126,100,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	89,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	37,100,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	7,800,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	7,800,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	10,000,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	10,000,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	23,200,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	23,200,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	14,700,000	0.00 Client	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	14,700,000	0.00 Client	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	807,400,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	31,000,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	4,510,300,000	0.00 Member	Buy
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,577,600,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	1,577,600,000	0.00 Member	Sell
18:45:56	R2048	On 07/05/2020	Bond Future	1	2,151,300,000	0.00 Member	Sell
Total for R20	148 Bond Future			191	37,559,000,000	0.00	
9:35:46	R208	On 07/05/2020	Bond Future	1	6,000,000	0.00 Member	Sell
9:35:46	R208	On 06/08/2020	Bond Future	1	6,000,000	0.00 Member	Buy
9:35:46	R208	On 06/08/2020	Bond Future	1	6,000,000	0.00 Client	Sell
9:35:46	R208	On 07/05/2020	Bond Future	1	6,000,000	0.00 Client	Buy
11:15:57	R208	On 06/08/2020	Bond Future	1	272,000,000	0.00 Member	Buy
11:15:57	R208	On 06/08/2020	Bond Future	1	272,000,000	0.00 Member	Sell
11:52:51	R208	On 06/08/2020	Bond Future	1	272,000,000	0.00 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:51	R208	On 06/08/2020	Bond Future	1	272,000,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	2,075,800,000	0.00 Member	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	2,002,900,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	76,400,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	76,400,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	12,300,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	2,088,100,000	0.00 Member	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	1,964,100,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	38,800,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	4,400,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	72,000,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	2,088,100,000	0.00 Member	Sell
18:45:56	R208	On 07/05/2020	Bond Future	1	12,300,000	0.00 Member	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	2,002,900,000	0.00 Member	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	76,400,000	0.00 Member	Buy
18:45:56	R208	On 07/05/2020	Bond Future	1	76,400,000	0.00 Member	Buy
Total for R20	08 Bond Future			24	13,782,800,000	0.00	
18:45:56	R209	On 07/05/2020	Bond Future	1	63,600,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	3,674,200,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	1,680,100,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	64,400,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	28,800,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	5,284,200,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	38,900,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	5,319,500,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	3,674,200,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	3,676,600,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	2,400,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	1,272,900,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	407,200,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	800,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	28,800,000	0.00 Member	Sell

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Matched Ti	me Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	3,600,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	13,700,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	13,700,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	103,300,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	6,300,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	6,300,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	103,300,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	44,300,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	27,300,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	27,300,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	44,300,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	21,700,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	21,700,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	2,600,000	0.00 Client	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	2,600,000	0.00 Client	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	63,600,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	28,800,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	5,319,500,000	0.00 Member	Sell
18:45:56	R209	On 07/05/2020	Bond Future	1	3,674,200,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	3,674,200,000	0.00 Member	Buy
18:45:56	R209	On 07/05/2020	Bond Future	1	1,680,100,000	0.00 Member	Buy
Total for R20	9 Bond Future			38	40,106,400,000	0.00	
18:45:56	R210	On 07/05/2020	Bond Future	1	55,500,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020	Bond Future	1	1,900,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020	Bond Future	1	51,000,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020	Bond Future	1	2,600,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020	Bond Future	1	55,500,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020	Bond Future	1	64,400,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020	Bond Future	1	62,500,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020	Bond Future	1	51,000,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020	Bond Future	1	51,000,000	0.00 Member	Buy

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Matched Tim	ne Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	2,600,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	4,600,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	4,100,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	4,100,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	1,600,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	13,700,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	13,700,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	7,700,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	7,700,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	12,400,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	600,000	0.00 Client	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	55,500,000	0.00 Member	Buy
18:45:56	R210	On 07/05/2020		Bond Future	1	1,900,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	51,000,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	51,000,000	0.00 Member	Sell
18:45:56	R210	On 07/05/2020		Bond Future	1	2,600,000	0.00 Member	Sell
Total for R210	Bond Future				36	672,200,000	0.00	
18:45:56	R212	On 07/05/2020		Bond Future	1	47,500,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020		Bond Future	1	296,700,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020		Bond Future	1	2,500,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020		Bond Future	1	346,700,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020		Bond Future	1	47,500,000	0.00 Member	Sell
. 5. 15.55		GII 91700/2020		23114 1 41410	,	,555,500	3.33 World	2011

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Matched Ti	ime Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	296,700,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	2,500,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	2,500,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	366,700,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	20,000,000	0.00 Member	Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	152,600,000	0.00 Client	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	152,600,000	0.00 Client	Sell
18:45:56	R212	On 07/05/2020	Bond Future	1	47,500,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	296,700,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	2,500,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	2,500,000	0.00 Member	Buy
18:45:56	R212	On 07/05/2020	Bond Future	1	346,700,000	0.00 Member	Sell
Total for R21	12 Bond Future			17	2,430,400,000	0.00	
14:49:06	R213	On 06/08/2020	Bond Future	1	9,800,000	0.00 Member	Buy
14:49:06	R213	On 06/08/2020	Bond Future	1	1,600,000	0.00 Member	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	200,000	0.00 Member	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	7,800,000	0.00 Member	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Buy
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	1,600,000	0.00 Member	Buy
15:26:24	R213	On 06/08/2020	Bond Future	1	7,800,000	0.00 Client	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Client	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	200,000	0.00 Member	Buy
15:26:24	R213	On 06/08/2020	Bond Future	1	1,600,000	0.00 Client	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	200,000	0.00 Client	Sell
15:26:24	R213	On 06/08/2020	Bond Future	1	7,800,000	0.00 Member	Buy
15:26:24	R213	On 06/08/2020	Bond Future	1	100,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020	Bond Future	1	288,800,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020	Bond Future	1	18,400,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020	Bond Future	1	539,100,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020	Bond Future	1	525,900,000	0.00 Member	Sell

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Matched Ti	me Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	283,600,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	202,100,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	86,700,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	18,400,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	25,000,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	514,100,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	525,900,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	525,900,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	72,300,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	298,000,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	57,900,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	1,900,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	100,000,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	100,000,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	20,000,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	10,000,000	0.00 Client	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	200,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	288,800,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	18,400,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	539,100,000	0.00 Member	Sell
18:45:56	R213	On 07/05/2020		Bond Future	1	525,900,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	525,900,000	0.00 Member	Buy
18:45:56	R213	On 07/05/2020		Bond Future	1	283,600,000	0.00 Member	Buy

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Matched Tin	ne Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213	3 Bond Future					53	6,475,200,000	0.00	
9:35:46	R214	On 07/05/2020			Bond Future	1	50,000,000	0.00 Member	Sell
9:35:46	R214	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
9:35:46	R214	On 06/08/2020			Bond Future	1	46,700,000	0.00 Member	Sell
9:35:46	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Buy
10:04:41	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:04:41	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:04:41	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
10:04:41	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Client	Buy
10:04:41	R214	On 07/05/2020			Bond Future	1	46,700,000	0.00 Member	Sell
10:05:11	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:05:11	R214	On 06/08/2020			Bond Future	1	46,700,000	0.00 Member	Buy
10:05:11	R214	On 06/08/2020			Bond Future	1	46,700,000	0.00 Client	Sell
10:05:11	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:05:11	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:49:06	R214	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
14:49:06	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:35:34	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:35:34	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:35:34	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:34	R214	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:34	R214	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	56,300,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	56,300,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	56,300,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Client	Sell

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Matched Time Contract Details			Strike Call/ Put		Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	56,300,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	7,200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	7,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	7,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	125,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	125,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	125,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	125,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	669,300,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	154,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	664,700,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	30,700,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	566,500,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	96,300,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	115,400,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	56,300,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	115,400,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020			Bond Future	1	154,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020			Bond Future	1	37,200,000	0.00 Member	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	8,200,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	738,900,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	74,200,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	125,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	2,200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	80,700,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	80,700,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	20,300,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	20,300,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	7,100,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	7,100,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,100,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	34,000,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	34,000,000	0.00 Client	Buy

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Matched Time Contract Details			Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	5,100,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	5,100,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	12,800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	12,800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	7,800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	2,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	1,400,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	900,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	7,800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	22,000,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	22,000,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	16,100,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	16,100,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	61,500,000	0.00 Client	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	61,500,000	0.00 Client	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	27,000,000	0.00 Member	Sell

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Matched Time	Contract	t Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R214	On 07/05/2020		E	Bond Future	1	27,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		E	Bond Future	1	2,900,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		E	Bond Future	1	30,700,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		E	Bond Future	1	669,300,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		E	Bond Future	1	154,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		E	Bond Future	1	154,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		E	Bond Future	1	664,700,000	0.00 Member	Buy
Total for R214 Bond Future						144	8,003,200,000	0.00	
Grand Total for all Instruments						3327	494,869,140,000	0.00	

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