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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/05/2020

Matched Time	Contract Details	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 Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>						<b>13</b>	<b>6,700,000</b>	<b>0.00</b>	
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
<b>Total for ES33 Bond Future</b>						<b>2</b>	<b>70,000,000</b>	<b>0.00</b>	
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
<b>Total for ES42 Bond Future</b>						<b>22</b>	<b>983,800,000</b>	<b>0.00</b>	
8:35:16	GOVI	On 06/08/2020			GOVI	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	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 GOVI GOVI**

**19**

**37,600,000**

**0.00**

18:45:56	I2025	On 07/05/2020			Bond Future	1	57,200,000	0.00 Member	Sell
18:45:56	I2025	On 07/05/2020			Bond Future	1	67,300,000	0.00 Member	Sell
18:45:56	I2025	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	108,000,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	16,500,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	57,900,000	0.00 Member	Sell
18:45:56	I2025	On 07/05/2020			Bond Future	1	67,300,000	0.00 Member	Sell
18:45:56	I2025	On 07/05/2020			Bond Future	1	56,700,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	51,300,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	1,800,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
18:45:56	I2025	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
18:45:56	I2025	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	85,500,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	85,500,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	15,800,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	15,800,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	9,700,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,800,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:36:35	I2029	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:36:36	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
15:36:36	I2029	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
15:36:36	I2029	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	92,900,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	92,900,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	271,500,000	0.00 Member	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	120,600,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	58,000,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	8,600,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	25,300,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	15,900,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	14,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	14,300,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	20,400,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	92,900,000	0.00 Member	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	150,900,000	0.00 Member	Buy
18:45:56	I2029	On 07/05/2020			Bond Future	1	58,000,000	0.00 Member	Sell
18:45:56	I2029	On 07/05/2020			Bond Future	1	58,000,000	0.00 Member	Sell
<b>Total for I2029 Bond Future</b>						<b>88</b>	<b>2,011,200,000</b>	<b>0.00</b>	
18:45:56	I2033	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	244,900,000	0.00 Member	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	244,900,000	0.00 Member	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Client	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	218,300,000	0.00 Client	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Client	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	577,000,000	0.00 Client	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	18,800,000	0.00 Client	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	95,000,000	0.00 Client	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	231,600,000	0.00 Member	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	244,900,000	0.00 Member	Buy
18:45:56	I2033	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
18:45:56	I2033	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2033 Bond Future</b>						<b>22</b>	<b>3,293,200,000</b>	<b>0.00</b>	
18:45:56	I2038	On 07/05/2020			Bond Future	1	260,200,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	243,800,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	243,800,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	283,500,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	23,300,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	252,000,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	15,400,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	249,400,000	0.00 Client	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	23,000,000	0.00 Client	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	272,400,000	0.00 Client	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Client	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	47,000,000	0.00 Client	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	260,200,000	0.00 Member	Buy
18:45:56	I2038	On 07/05/2020			Bond Future	1	243,800,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	243,800,000	0.00 Member	Sell
18:45:56	I2038	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>23</b>	<b>3,622,000,000</b>	<b>0.00</b>	
18:45:56	I2046	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	675,300,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	814,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	18,900,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	183,900,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	277,800,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	397,500,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	472,000,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	472,000,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	304,100,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	236,000,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	578,400,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	160,800,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	64,800,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	96,000,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	61,300,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	61,300,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	125,300,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	125,300,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	19,300,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	30,100,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	30,100,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	60,200,000	0.00 Client	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	60,200,000	0.00 Client	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	165,000,000	0.00 Member	Buy
18:45:56	I2046	On 07/05/2020			Bond Future	1	675,300,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	304,100,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	304,100,000	0.00 Member	Sell
18:45:56	I2046	On 07/05/2020			Bond Future	1	814,400,000	0.00 Member	Buy
<b>Total for I2046 Bond Future</b>						<b>34</b>	<b>8,388,800,000</b>	<b>0.00</b>	
18:45:56	I2050	On 07/05/2020			Bond Future	1	836,700,000	0.00 Member	Sell
18:45:56	I2050	On 07/05/2020			Bond Future	1	358,500,000	0.00 Member	Buy
18:45:56	I2050	On 07/05/2020			Bond Future	1	697,500,000	0.00 Member	Buy

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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for IGOV Index Future</b>						<b>9</b>	<b>12,240,000</b>	<b>0.00</b>	
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

Matched Time	Contract 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

Matched Time	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

Matched Time	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

Matched Time	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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	12,700,000	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ 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	1,300,000	0.00 Client	Sell
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	1,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	8,600,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	61,000,000	0.00 Client	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	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	23,800,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	230,300,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:45:56	R186	On 07/05/2020	8.93	Put	Bond Future	1	2,200,000	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	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	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	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	2,100,000	0.00 Client	Buy

Matched Time	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

Matched Time	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

Matched Time	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	2,900,000	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	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

Matched Time	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

Matched Time	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	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R186	On 07/05/2020	7.60	Call	Bond Future	1	23,100,000	0.00 Client	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
18:45:56	R186	On 07/05/2020			Bond Future	1	91,400,000	0.00 Member	Buy



Matched Time	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	274,400,000	0.00 Member	Buy
18:45:56	R186	On 07/05/2020		Bond Future	1	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	Sell
18:45:56	R186	On 07/05/2020		Bond Future	1	488,100,000	0.00 Client	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

Matched Time	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	4,500,000	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

Matched Time	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	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

Matched Time	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

Matched Time	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	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

Matched Time	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

Matched Time	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	8,400,000	0.00 Client	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	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	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

Matched Time	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



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>					<b>732</b>	<b>49,464,600,000</b>	<b>0.00</b>	
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
<b>Total for R197 Bond Future</b>					<b>21</b>	<b>2,351,400,000</b>	<b>0.00</b>	
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

Matched Time	Contract Details		Strike	Call/ Put	Product	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
<b>Total for R202 Bond Future</b>						<b>20</b>	<b>4,883,800,000</b>	<b>0.00</b>	
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	Buy
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
18:45:56	R2023	On 07/05/2020			Bond Future	1	200,000,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	3,449,800,000	0.00 Member	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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

Matched Time	Contract 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
<b>Total for R2023 Bond Future</b>						<b>98</b>	<b>35,962,000,000</b>	<b>0.00</b>	
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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Member	Buy
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	3,800,000	0.00 Member	Buy
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	27,300,000	0.00 Member	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	1,500,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Client	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	16,000,000	0.00 Member	Sell
14:54:41	R2030	On 06/05/2021	10.74	Put	Bond Future	1	11,600,000	0.00 Member	Sell
14:54:41	R2030	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

Matched Time	Contract 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

Matched Time	Contract Details		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 Client	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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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 Client	Sell

Matched Time	Contract 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

Matched Time	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

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

Matched Time	Contract Details		Strike	Call/ Put	Product	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

Matched Time	Contract Details		Strike	Call/ Put	Product	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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
<b>Total for R2030 Bond Future</b>						<b>361</b>	<b>51,498,000,000</b>	<b>0.00</b>	
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
10:05:31	R2032	On 06/08/2020			Bond Future	1	46,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	584,200,000	0.00 Client	Sell



Matched Time	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	49,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	12,600,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	49,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	12,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	28,400,000	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	19,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.54	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	72,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.30	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	19,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	12,600,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.00	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	28,400,000	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	9.00	Call	Bond Future	1	72,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	72,000,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.50	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	19,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	28,400,000	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	3,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	8.82	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.20	Call	Bond Future	1	72,000,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020	9.17	Call	Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract 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

Matched Time	Contract Details		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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	1,329,300,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	1,165,400,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	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	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			Bond Future	1	76,800,000	0.00 Client	Buy
18:45:56	R2032	On 07/05/2020			Bond Future	1	34,300,000	0.00 Client	Sell
18:45:56	R2032	On 07/05/2020			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

Matched Time	Contract Details		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
<b>Total for R2032 Bond Future</b>						<b>257</b>	<b>50,461,000,000</b>	<b>0.00</b>	
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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:02	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Member	Sell
14:24:03	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Member	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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:57	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Client	Sell
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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	350,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.78	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	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	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

Matched Time	Contract Details		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

Matched Time	Contract Details		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	12,300,000	0.00 Member	Buy
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Sell
18:45:56	R2035	On 07/05/2020	9.75	Call	Bond Future	1	500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	12,300,000	0.00 Member	Sell
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	12,300,000	0.00 Member	Buy
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	4,300,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	10.75	Put	Bond Future	1	4,300,000	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	9.11	Call	Bond Future	1	23,400,000	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	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	9.75	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	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	Sell
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,500,000	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	226,200,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	5,500,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	3,400,000	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	600,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,900,000	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	2,900,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Sell
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	2,000,000	0.00 Client	Buy
18:45:56	R2035	On 07/05/2020	9.11	Call	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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

Matched Time	Contract Details		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	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

Matched Time	Contract Details		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	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

Matched Time	Contract 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



Matched Time	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	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

Matched Time	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

Matched Time	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	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 R2035 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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2037	On 07/05/2020	9.70	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:45:56	R2037	On 07/05/2020	10.00	Call	Bond Future	1	72,000,000	0.00 Client	Sell
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

Matched Time	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	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

Matched Time	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	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

Matched Time	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

Matched Time	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	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 R2037 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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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

Matched Time	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	37,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	584,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.15	Call	Bond Future	1	40,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	10.00	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	36,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	11.80	Call	Bond Future	1	300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	9.50	Call	Bond Future	1	224,300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.50	Call	Bond Future	1	37,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	584,200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	40,500,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	12.20	Call	Bond Future	1	27,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	12.20	Call	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	11.80	Call	Bond Future	1	37,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	37,500,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	27,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020	11.10	Call	Bond Future	1	37,500,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	11.10	Call	Bond Future	1	7,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	11.10	Call	Bond Future	1	300,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	12.70	Call	Bond Future	1	27,000,000	0.00 Client	Sell
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
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	27,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	200,000	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	11.10	Call	Bond Future	1	200,000	0.00 Client	Buy
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	12.20	Call	Bond Future	1	100,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	72,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.85	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	60,000,000	0.00 Member	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	9,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	10,200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	6,800,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	1,800,000	0.00 Client	Buy
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	100,000	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	200,000	0.00 Client	Buy
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	200,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	222,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	319,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	32,000,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	12,300,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	29,800,000	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	30,400,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	71,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	6,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	101,600,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	9,900,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	65,100,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	10,400,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:45:56	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Buy
18:45:56	R2040	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			Bond Future	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			Bond Future	1	63,200,000	0.00 Client	Sell
18:45:56	R2040	On 07/05/2020			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

Matched Time	Contract Details		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

Matched Time	Contract 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
<b>Total for R2040 Bond Future</b>						<b>241</b>	<b>37,509,400,000</b>	<b>0.00</b>	
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
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020	11.02	Put	Bond Future	1	26,600,000	0.00 Client	Buy

Matched Time	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



Matched Time	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

Matched Time	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	1,265,700,000	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

Matched Time	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	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
18:45:56	R2044	On 07/05/2020			Bond Future	1	63,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	4,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	197,300,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	6,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			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

Matched Time	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	10,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	2,400,000	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	57,400,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	57,400,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	234,900,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	65,100,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond 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			Bond 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			Bond Future	1	800,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	16,000,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Client	Sell
18:45:56	R2044	On 07/05/2020			Bond Future	1	209,200,000	0.00 Client	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Buy
18:45:56	R2044	On 07/05/2020			Bond Future	1	16,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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
<b>Total for R2044 Bond Future</b>						<b>196</b>	<b>26,551,200,000</b>	<b>0.00</b>	
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

Matched Time	Contract Details		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

Matched Time	Contract Details		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

Matched Time	Contract Details		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	Buy
18:45:56	R2048	On 07/05/2020			Bond Future	1	268,800,000	0.00 Member	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	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



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ 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



Matched Time	Contract Details		Strike	Call/ Put	Product	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
<b>Total for R208 Bond Future</b>						<b>24</b>	<b>13,782,800,000</b>	<b>0.00</b>	
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

Matched Time	Contract Details		Strike	Call/ Put	Product	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
<b>Total for R209 Bond Future</b>						<b>38</b>	<b>40,106,400,000</b>	<b>0.00</b>	
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

Matched Time	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
<b>Total for R210 Bond Future</b>						<b>36</b>	<b>672,200,000</b>	<b>0.00</b>	
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



Matched Time	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R213 Bond Future</b>						<b>53</b>	<b>6,475,200,000</b>	<b>0.00</b>	
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



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

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	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

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

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	27,000,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	2,900,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	30,700,000	0.00 Member	Buy
18:45:56	R214	On 07/05/2020		Bond Future	1	669,300,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	154,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	154,000,000	0.00 Member	Sell
18:45:56	R214	On 07/05/2020		Bond Future	1	664,700,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>					<b>144</b>	<b>8,003,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>3327</b>	<b>494,869,140,000</b>	<b>0.00</b>	