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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/08/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:04	ALBI	On 05/11/2020		Index Future	1	20,000	0.00 Member	Sell
14:01:04	ALBI	On 05/11/2020		Index Future	1	20,000	0.00 Member	Buy
16:10:03	ALBI	On 05/11/2020		Index Future	1	20,000	0.00 Member	Buy
16:10:03	ALBI	On 05/11/2020		Index Future	1	20,000	0.00 Client	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	110,000	0.00 Member	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	110,000	0.00 Member	Buy
18:28:56	ALBI	On 06/08/2020		Index Future	1	60,000	0.00 Member	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	50,000	0.00 Member	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	110,000	0.00 Member	Buy
18:28:56	ALBI	On 06/08/2020		Index Future	1	110,000	0.00 Member	Buy
18:28:56	ALBI	On 06/08/2020		Index Future	1	120,000	0.00 Client	Buy
18:28:56	ALBI	On 06/08/2020		Index Future	1	120,000	0.00 Client	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Buy
18:28:56	ALBI	On 06/08/2020		Index Future	1	10,000	0.00 Member	Sell
18:28:56	ALBI	On 06/08/2020		Index Future	1	110,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	ALBI	On 06/08/2020			Index Future	1	110,000	0.00 Member	Sell
18:28:56	ALBI	On 06/08/2020			Index Future	1	110,000	0.00 Member	Sell
Total for ALBI Index Future						17	1,220,000	0.00	
18:28:56	ES33	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Buy
18:28:56	ES33	On 06/08/2020			Bond Future	1	35,000,000	0.00 Member	Sell
18:28:56	ES33	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Buy
18:28:56	ES33	On 06/08/2020			Bond Future	1	35,000,000	0.00 Client	Sell
Total for ES33 Bond Future						4	140,000,000	0.00	
18:28:56	ES42	On 06/08/2020			Bond Future	1	491,900,000	0.00 Member	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	491,900,000	0.00 Member	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	82,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	42,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	42,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	82,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	48,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	48,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	93,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	93,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	71,500,000	0.00 Client	Sell
18:28:56	ES42	On 06/08/2020			Bond Future	1	71,500,000	0.00 Client	Buy
Total for ES42 Bond Future						24	1,967,600,000	0.00	
18:28:56	GOVI	On 06/08/2020			GOVI	1	200,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	180,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	380,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	180,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	290,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	90,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	190,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	380,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	30,000	0.00 Member	Sell
18:28:56	GOVI	On 06/08/2020			GOVI	1	200,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	180,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	180,000	0.00 Member	Buy
18:28:56	GOVI	On 06/08/2020			GOVI	1	380,000	0.00 Member	Sell
Total for GOVI GOVI						15	2,900,000	0.00	
14:15:14	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:15:14	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:46	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:46	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	162,100,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	56,200,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	304,300,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	162,100,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	180,000,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	236,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	304,300,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	304,300,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	110,700,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	24,700,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	162,100,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	56,200,000	0.00 Member	Sell
18:28:56	I2025	On 06/08/2020			Bond Future	1	304,300,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	304,300,000	0.00 Member	Buy
18:28:56	I2025	On 06/08/2020			Bond Future	1	86,000,000	0.00 Member	Sell
Total for I2025 Bond Future						20	2,848,600,000	0.00	
18:28:56	I2029	On 06/08/2020			Bond Future	1	106,100,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	67,900,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	79,400,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	117,600,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	106,100,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	59,000,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	8,900,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	79,400,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	79,400,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	117,600,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	27,900,000	0.00 Client	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	27,900,000	0.00 Client	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	106,100,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	67,900,000	0.00 Member	Buy
18:28:56	I2029	On 06/08/2020			Bond Future	1	79,400,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	79,400,000	0.00 Member	Sell
18:28:56	I2029	On 06/08/2020			Bond Future	1	117,600,000	0.00 Member	Buy
Total for I2029 Bond Future						19	1,513,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	90,400,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	188,800,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	165,800,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	445,000,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	165,800,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	90,400,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	173,300,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	165,800,000	0.00 Member	Sell
18:28:56	I2033	On 06/08/2020			Bond Future	1	445,000,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	90,400,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	188,800,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	165,800,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	165,800,000	0.00 Member	Buy
18:28:56	I2033	On 06/08/2020			Bond Future	1	445,000,000	0.00 Member	Sell
Total for I2033 Bond Future						15	3,001,600,000	0.00	
18:28:56	I2038	On 06/08/2020			Bond Future	1	392,700,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	114,500,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	411,900,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	690,100,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	411,900,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	5,400,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	417,300,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	168,500,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	283,000,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	451,900,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	690,100,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	168,500,000	0.00 Client	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	168,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	67,000,000	0.00 Client	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	37,000,000	0.00 Client	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	392,700,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	114,500,000	0.00 Member	Buy
18:28:56	I2038	On 06/08/2020			Bond Future	1	411,900,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	411,900,000	0.00 Member	Sell
18:28:56	I2038	On 06/08/2020			Bond Future	1	690,100,000	0.00 Member	Buy
Total for I2038 Bond Future						29	6,619,600,000	0.00	
18:28:56	I2046	On 06/08/2020			Bond Future	1	196,200,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	281,600,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	137,900,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	223,300,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	137,900,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	196,200,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	7,200,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	274,400,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	137,900,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	267,200,000	0.00 Client	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	267,200,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	61,300,000	0.00 Client	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	125,300,000	0.00 Client	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	130,300,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	236,000,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	30,100,000	0.00 Client	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	196,200,000	0.00 Member	Sell
18:28:56	I2046	On 06/08/2020			Bond Future	1	281,600,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	137,900,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	137,900,000	0.00 Member	Buy
18:28:56	I2046	On 06/08/2020			Bond Future	1	223,300,000	0.00 Member	Sell
Total for I2046 Bond Future						30	4,557,200,000	0.00	
18:28:56	I2050	On 06/08/2020			Bond Future	1	1,034,000,000	0.00 Member	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	487,900,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	365,200,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	180,900,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	365,200,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	1,036,500,000	0.00 Member	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	130,700,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	357,200,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	365,200,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	180,900,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	27,000,000	0.00 Client	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	259,000,000	0.00 Client	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	259,000,000	0.00 Client	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	8,500,000	0.00 Client	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	1,034,000,000	0.00 Member	Sell
18:28:56	I2050	On 06/08/2020			Bond Future	1	487,900,000	0.00 Member	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	365,200,000	0.00 Member	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	365,200,000	0.00 Member	Buy
18:28:56	I2050	On 06/08/2020			Bond Future	1	180,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						22	7,528,400,000	0.00	
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	240,000	0.00 Member	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	200,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Client	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	50,000	0.00 Client	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Client	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	20,000	0.00 Client	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	3,090,000	0.00 Client	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	3,090,000	0.00 Client	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Client	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	440,000	0.00 Client	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	2,340,000	0.00 Member	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	2,340,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Buy
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Sell
18:28:56	IGOV	On 06/08/2020			Index Future	1	40,000	0.00 Member	Sell
Total for IGOV Index Future						19	12,600,000	0.00	
9:33:03	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
9:33:03	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
9:33:03	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
9:33:03	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:00:03	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
11:00:03	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
11:00:15	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
11:00:15	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
11:31:14	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:14	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:02:16	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:02:16	R186	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	6,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	18,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	14,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	39,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	87,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	1,092,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	6,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	78,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	32,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	16,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	35,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	22,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	90,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	90,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	90,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	90,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	74,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	13,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	74,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	74,400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	202,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	74,400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	13,900,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	202,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	12,300,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	202,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	12,300,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	22,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	7,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	22,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	4,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	7,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	8.00	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020	9.00	Call	Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	22,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020	7.45	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020	7.45	Call	Bond Future	1	250,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	2,559,200,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	997,300,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	595,200,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	140,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	9,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	202,400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,987,900,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	595,200,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	22,900,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,127,400,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	185,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,246,800,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	28,300,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,012,400,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,981,400,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	44,900,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	201,800,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	381,900,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,998,800,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	239,100,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	11,500,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	5,200,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	227,700,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	66,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	135,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	31,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	42,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	19,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	92,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	34,300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	43,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	9,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	242,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	242,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	66,300,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			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
18:28:56	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	69,700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	121,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	23,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	41,200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	64,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	23,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	191,600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	30,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	14,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	59,200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	62,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	186,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	186,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,028,800,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	31,500,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	87,300,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	36,400,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	50,900,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	29,600,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	47,800,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	15,000,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	2,559,200,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	32,100,000	0.00 Member	Sell
18:28:56	R186	On 06/08/2020			Bond Future	1	595,200,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	595,200,000	0.00 Member	Buy
18:28:56	R186	On 06/08/2020			Bond Future	1	1,987,900,000	0.00 Member	Sell
Total for R186 Bond Future						215	31,506,000,000	0.00	
18:28:56	R197	On 06/08/2020			Bond Future	1	94,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	94,300,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	140,000,000	0.00 Client	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	140,000,000	0.00 Client	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	94,300,000	0.00 Member	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	40,100,000	0.00 Member	Buy
18:28:56	R197	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	144,200,000	0.00 Member	Sell
18:28:56	R197	On 06/08/2020			Bond Future	1	9,800,000	0.00 Member	Buy
Total for R197 Bond Future						16	1,433,600,000	0.00	
18:28:56	R202	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	305,900,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	283,000,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	305,800,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	283,000,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	41,900,000	0.00 Client	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	41,900,000	0.00 Client	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	305,900,000	0.00 Member	Buy
18:28:56	R202	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:28:56	R202	On 06/08/2020			Bond Future	1	283,000,000	0.00 Member	Sell
Total for R202 Bond Future						21	2,318,800,000	0.00	
18:28:56	R2023	On 06/08/2020			Bond Future	1	620,200,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	936,400,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	320,500,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	1,877,100,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	320,500,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	100,000,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	71,400,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	648,800,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	374,500,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	561,900,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	320,500,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	327,700,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	1,549,400,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Client	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	337,000,000	0.00 Client	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	524,300,000	0.00 Client	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	524,300,000	0.00 Client	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
18:28:56	R2023	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	620,200,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	936,400,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	320,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	320,500,000	0.00 Member	Sell
18:28:56	R2023	On 06/08/2020			Bond Future	1	1,877,100,000	0.00 Member	Buy
Total for R2023 Bond Future						30	13,891,400,000	0.00	
9:33:03	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
9:33:03	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
9:33:03	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
9:33:03	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:59:29	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
10:59:29	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
10:59:41	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
10:59:41	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
17:10:09	R2030	On 05/11/2020			Bond Future	1	45,000,000	0.00 Member	Sell
17:10:09	R2030	On 05/11/2020			Bond Future	1	45,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	25,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	28,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	25,800,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	28,800,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.21	Call	Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.70	Call	Bond Future	1	47,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	10.21	Call	Bond Future	1	62,200,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	10.21	Call	Bond Future	1	62,200,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	11.47	Put	Bond Future	1	62,200,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	10.00	Call	Bond Future	1	47,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020	9.05	Call	Bond Future	1	45,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	45,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	62,200,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	62,200,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	585,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	32,300,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	10.87	Put	Bond Future	1	62,200,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	10,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	9.75	Call	Bond Future	1	45,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	32,300,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	4,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	27,100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.75	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.75	Call	Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.75	Call	Bond Future	1	37,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	4,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	27,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	125,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	101,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	23,600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	237,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	291,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.05	Call	Bond Future	1	7,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.05	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.00	Call	Bond Future	1	7,300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.00	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	10,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	37,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.05	Call	Bond Future	1	37,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	10.00	Call	Bond Future	1	39,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020	10.70	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.70	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.70	Call	Bond Future	1	39,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	39,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	39,100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	101,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	125,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.70	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	13,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	10.00	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.05	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.95	Put	Bond Future	1	8,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.20	Call	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.75	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.50	Call	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.20	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	80,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	250,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	8,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	7,200,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	8,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	7,200,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,476,900,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,700,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,395,600,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,431,400,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			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
18:28:56	R2030	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	101,300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	49,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	125,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	37,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,284,400,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,964,800,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,481,700,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	40,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	12,000,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,187,400,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,800,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,212,000,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	35,700,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,431,400,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	254,900,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,654,600,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	187,500,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,182,700,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	137,100,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,117,500,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	94,700,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	21,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	43,700,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	17,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	36,600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	14,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	120,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	90,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	306,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	306,700,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	61,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	122,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	60,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	240,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	77,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	93,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	93,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	153,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	87,800,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	186,600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	22,300,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	50,100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	25,100,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	11,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	10,500,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,100,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	8,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	57,600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	82,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	82,700,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	165,600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	47,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	6,900,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	45,900,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	39,000,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	29,400,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	29,400,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	31,300,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	1,476,900,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	7,395,600,000	0.00 Member	Buy
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,431,400,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	3,431,400,000	0.00 Member	Sell
18:28:56	R2030	On 06/08/2020			Bond Future	1	2,284,400,000	0.00 Member	Sell
Total for R2030 Bond Future						291	65,527,800,000	0.00	
9:33:03	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
9:33:03	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
9:33:03	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
9:33:03	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:58:07	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:58:07	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:58:23	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:58:23	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
11:15:43	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:15:43	R2032	On 05/11/2020			Bond Future	1	117,800,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			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
11:23:30	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	22,800,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	11,700,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			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
11:23:30	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	41,600,000	0.00 Client	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Buy
11:23:30	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
11:23:30	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	5,200,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	39,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	39,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	39,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	5,200,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	17,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	5,200,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	5,200,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	17,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	17,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	39,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	8,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	17,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,200,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,162,700,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,475,000,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,208,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	46,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	521,300,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,208,000,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,942,800,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,219,900,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	612,100,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	862,900,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,211,500,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	292,100,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	813,400,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	28,600,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	28,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	62,400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	33,800,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	745,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	56,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	87,400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	6,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	459,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	286,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	41,100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	26,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	13,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	153,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	73,400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	79,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	121,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	49,800,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	18,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	31,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			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
18:28:56	R2032	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	92,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	161,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	253,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	85,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	54,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	31,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	111,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	233,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	11,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	20,100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	20,100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	73,200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	40,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	32,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	107,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	207,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	64,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	23,400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	40,600,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	128,300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	86,300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	42,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,600,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	16,000,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	5,162,700,000	0.00 Member	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	12,700,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,475,000,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,208,000,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,208,000,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	521,300,000	0.00 Member	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	39,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	39,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,900,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	17,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2032	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2032	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
Total for R2032 Bond Future						315	44,303,400,000	0.00	
9:33:03	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:33:03	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
9:33:03	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:33:03	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
10:57:25	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
10:57:25	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
10:57:38	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
10:57:38	R2035	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
11:31:14	R2035	On 05/11/2020			Bond Future	1	5,600,000	0.00 Member	Buy
11:31:14	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:03:10	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
12:03:10	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
12:03:10	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:03:11	R2035	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	22,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	48,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	51,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	85,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	8.75	Call	Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	8.75	Call	Bond Future	1	97,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.67	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020	10.45	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	2,476,100,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020	9.09	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020	8.75	Call	Bond Future	1	300,000,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020	9.09	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.09	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	8,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	175,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	32,200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	10.45	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	10.45	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.67	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.67	Call	Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2035	On 06/08/2020	8.75	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	8.75	Call	Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.67	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.67	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	10.45	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	10.45	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	591,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	740,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	77,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	23,200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020	9.09	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.09	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020	9.00	Call	Bond Future	1	587,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	685,900,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	989,100,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,188,300,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	515,300,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,188,300,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,088,500,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,775,100,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	247,100,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	742,000,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	3,200,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	16,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,154,400,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	213,700,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	301,600,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	50,000,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	6,600,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	7,400,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	22,200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	9,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	2,800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	10,700,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	165,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,135,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,300,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	16,700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	75,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	10,900,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	58,300,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	61,800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	69,600,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	7,800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	197,500,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	197,500,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	638,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	638,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	203,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	203,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	25,900,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	94,700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	106,700,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	30,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	70,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	60,700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	11,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	5,900,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	25,300,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	28,500,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	94,400,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	83,800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	152,000,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	152,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	107,000,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	82,100,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	45,800,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	25,800,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	971,600,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	971,600,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Client	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	44,600,000	0.00 Client	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	685,900,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	21,400,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	989,100,000	0.00 Member	Buy
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,188,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	1,188,300,000	0.00 Member	Sell
18:28:56	R2035	On 06/08/2020			Bond Future	1	515,300,000	0.00 Member	Sell
Total for R2035 Bond Future						190	37,331,200,000	0.00	
9:33:03	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
9:33:03	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
9:33:03	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
9:33:03	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:56:26	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
10:56:26	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
10:56:41	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
10:56:41	R2037	On 06/08/2020			Bond Future	1	1,900,000	0.00 Member	Buy
13:58:28	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:58:28	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:10:27	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:10:27	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,825,000,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	45,100,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	2,259,400,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	135,800,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	3,993,700,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	135,800,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	675,400,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	2,624,400,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,474,800,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	45,100,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	13,200,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	2,272,600,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	453,800,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	61,500,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	74,300,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	4,643,500,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	649,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	14,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	21,600,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	21,600,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	35,200,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	35,200,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	300,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	25,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	124,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	133,500,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	179,900,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2037	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
18:28:56	R2037	On 06/08/2020			Bond Future	1	27,500,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	27,500,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	78,800,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	78,800,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	68,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	69,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	26,100,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	13,100,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	32,000,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	464,900,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	464,900,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	1,825,000,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	45,100,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	2,259,400,000	0.00 Member	Sell
18:28:56	R2037	On 06/08/2020			Bond Future	1	135,800,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	135,800,000	0.00 Member	Buy
18:28:56	R2037	On 06/08/2020			Bond Future	1	3,993,700,000	0.00 Member	Buy
Total for R2037 Bond Future						87	33,436,200,000	0.00	
9:01:37	R2040	On 05/11/2020			Bond Future	1	9,500,000	0.00 Member	Sell
9:01:37	R2040	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Buy
9:33:03	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:33:03	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:33:03	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:33:03	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:55:39	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
10:55:39	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:55:58	R2040	On 06/08/2020			Bond Future	1	1,600,000	0.00 Client	Sell
10:55:58	R2040	On 06/08/2020			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
13:02:56	R2040	On 05/11/2020			Bond Future	1	51,700,000	0.00 Member	Buy
13:02:56	R2040	On 05/11/2020			Bond Future	1	51,700,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Buy
16:05:30	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:05:30	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:05:30	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:05:30	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:05:30	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:06:35	R2040	On 05/11/2020			Bond Future	1	51,700,000	0.00 Member	Sell
16:06:35	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
16:31:46	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Sell
16:31:46	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Buy
16:38:29	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:38:29	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
16:38:29	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:38:29	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:38:29	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:38:29	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:38:29	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:38:29	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:47:40	R2040	On 05/11/2020			Bond Future	1	1,223,400,000	0.00 Member	Sell
16:47:40	R2040	On 05/11/2020			Bond Future	1	33,300,000	0.00 Member	Buy
16:48:13	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
16:48:13	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Buy
16:48:13	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Sell
16:48:13	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Buy
16:48:13	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Buy
16:48:13	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:48:13	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
16:48:13	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:48:13	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:13	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
16:51:50	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Client	Buy
16:51:50	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Buy
16:51:50	R2040	On 05/11/2020			Bond Future	1	37,600,000	0.00 Member	Sell
16:51:51	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
16:51:51	R2040	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Buy
16:51:51	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Buy
16:51:51	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Member	Sell
16:51:51	R2040	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:05	R2040	On 05/11/2020			Bond Future	1	2,700,000	0.00 Member	Sell
16:54:05	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
16:54:05	R2040	On 05/11/2020			Bond Future	1	29,700,000	0.00 Member	Sell
16:54:05	R2040	On 05/11/2020			Bond Future	1	29,700,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
16:54:05	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:40:49	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Member	Sell
17:40:49	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Buy
17:41:52	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:41:52	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:42:21	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
17:42:21	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:42:38	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:38	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
17:43:23	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Buy
17:43:23	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	433,800,000	0.00 Member	Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	26,900,000	0.00 Member	Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	33,300,000	0.00 Member	Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	33,300,000	0.00 Client	Buy
17:45:51	R2040	On 05/11/2020			Bond Future	1	433,800,000	0.00 Member	Buy
17:45:51	R2040	On 05/11/2020			Bond Future	1	729,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	729,400,000	0.00 Client	Buy
17:45:51	R2040	On 05/11/2020			Bond Future	1	26,900,000	0.00 Member	Buy
17:45:51	R2040	On 05/11/2020			Bond Future	1	26,900,000	0.00 Client	Buy
17:45:51	R2040	On 05/11/2020			Bond Future	1	729,400,000	0.00 Member	Sell
17:45:51	R2040	On 05/11/2020			Bond Future	1	433,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,253,800,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,253,800,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	4,200,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	433,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	729,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	433,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	729,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	26,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	16,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.85	Put	Bond Future	1	33,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	33,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	26,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	11.26	Put	Bond Future	1	8,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	11.26	Put	Bond Future	1	37,600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	11.26	Put	Bond Future	1	5,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	11.26	Put	Bond Future	1	51,700,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	51,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	80,000,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	80,000,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	40,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	40,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	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
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	40,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	40,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	9.57	Call	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020	10.07	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,011,700,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	29,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,091,300,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,655,700,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	16,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	33,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	433,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	729,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	442,800,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,655,700,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	26,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	37,600,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	5,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	63,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	21,800,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	970,300,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	9,100,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,408,200,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,508,600,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	271,500,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,700,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	489,600,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	83,500,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,028,900,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	534,400,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,253,800,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,200,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	51,700,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	53,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	40,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	27,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	36,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	94,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	23,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	124,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			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
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	41,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	9,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	63,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	48,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	66,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	17,400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	345,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	13,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	263,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	16,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	32,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	18,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	92,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	43,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	62,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	111,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	31,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	101,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	24,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	403,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	529,600,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	11,600,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	47,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	43,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	11,200,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	107,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	27,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	141,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	18,400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	89,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	21,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	22,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	179,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	291,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	106,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	56,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	106,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	85,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	333,900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	21,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	17,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	67,200,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	28,200,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	107,900,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	140,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	3,900,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,011,700,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	8,800,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,091,300,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,655,700,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,655,700,000	0.00 Member	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	442,800,000	0.00 Member	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	6,800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	20,000,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2040	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Sell
18:28:56	R2040	On 06/08/2020			Bond Future	1	40,700,000	0.00 Client	Buy
Total for R2040 Bond Future						377	39,146,600,000	0.00	
9:33:03	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
9:33:03	R2044	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
9:33:03	R2044	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
9:33:03	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
10:01:59	R2044	On 05/11/2020			Bond Future	1	33,200,000	0.00 Member	Sell
10:01:59	R2044	On 05/11/2020			Bond Future	1	33,200,000	0.00 Member	Buy
10:27:04	R2044	On 06/08/2020	9.36	Call	Bond Future	1	36,300,000	0.00 Member	Buy
10:27:04	R2044	On 06/08/2020	11.09	Put	Bond Future	1	36,300,000	0.00 Member	Buy
10:27:04	R2044	On 06/08/2020	9.98	Call	Bond Future	1	36,300,000	0.00 Member	Sell
10:27:04	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Buy
10:27:04	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Sell
10:27:04	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Client	Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Client	Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Buy
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Client	Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Sell
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Buy
10:34:43	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Buy
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Sell
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Sell
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Buy
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Buy
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Client	Buy
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Client	Buy
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Sell
10:35:14	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Client	Buy
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Sell
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Sell
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Client	Sell
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Buy
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Buy
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Client	Sell
10:35:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Client	Sell
10:36:13	R2044	On 06/08/2020	9.36	Call	Bond Future	1	36,300,000	0.00 Member	Sell
10:36:13	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Buy
10:36:26	R2044	On 06/08/2020	9.98	Call	Bond Future	1	36,300,000	0.00 Member	Buy
10:36:26	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Sell
10:36:33	R2044	On 06/08/2020	11.09	Put	Bond Future	1	36,300,000	0.00 Member	Sell
10:36:33	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Client	Buy
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Client	Buy
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Sell
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Sell
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Buy
10:52:01	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Buy
10:52:02	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Sell
10:52:02	R2044	On 06/08/2020	9.36	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
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Buy
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Sell
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Buy
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Client	Sell
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Sell
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Client	Sell
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Buy
10:52:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Client	Sell
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Client	Buy
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Sell
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Buy
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Buy
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Sell
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Client	Buy
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Sell
10:54:11	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Client	Buy
10:54:35	R2044	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
10:54:35	R2044	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
10:54:53	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Sell
10:54:53	R2044	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
11:08:19	R2044	On 05/11/2020			Bond Future	1	33,200,000	0.00 Client	Buy
11:08:19	R2044	On 05/11/2020			Bond Future	1	33,200,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	10.93	Put	Bond Future	1	14,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	10.93	Put	Bond Future	1	14,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2044	On 06/08/2020	9.66	Call	Bond Future	1	14,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.01	Call	Bond Future	1	14,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.01	Call	Bond Future	1	14,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	14,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,713,500,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	75,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,363,900,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	29,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	513,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	942,800,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	513,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,418,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	533,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	762,100,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,540,700,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	823,200,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	465,100,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	465,100,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	538,600,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	53,600,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	889,200,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	33,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	28,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	34,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	65,800,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	19,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	10,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	36,800,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	24,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	125,100,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	10,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	53,700,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	42,200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	30,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	170,300,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	170,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	64,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	61,000,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	48,400,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	77,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	183,600,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	68,000,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	17,600,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	9,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	348,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	97,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,100,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	9,600,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	38,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	57,200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	9,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	6,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	80,300,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	28,900,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	43,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	65,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	3,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	193,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	193,000,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	390,400,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	104,000,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	280,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	384,900,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	8,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	28,200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	143,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	75,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	39,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	92,700,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	362,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	65,700,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	204,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,000,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	65,100,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	234,900,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	57,400,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Client	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	106,600,000	0.00 Client	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,713,500,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	37,000,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	2,363,900,000	0.00 Member	Sell
18:28:56	R2044	On 06/08/2020			Bond Future	1	513,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	513,000,000	0.00 Member	Buy
18:28:56	R2044	On 06/08/2020			Bond Future	1	942,800,000	0.00 Member	Sell
Total for R2044 Bond Future						221	29,548,800,000	0.00	
9:33:03	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:33:03	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
9:33:03	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
9:33:03	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
10:53:56	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
10:53:56	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
10:54:14	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
10:54:14	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
17:10:09	R2048	On 05/11/2020			Bond Future	1	47,000,000	0.00 Member	Sell
17:10:09	R2048	On 05/11/2020			Bond Future	1	47,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	15,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	48,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	49,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	21,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	85,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	10,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.00	Call	Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.00	Call	Bond Future	1	97,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.00	Call	Bond Future	1	300,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	11.80	Call	Bond Future	1	47,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	10.85	Call	Bond Future	1	64,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	2,064,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	12.75	Call	Bond Future	1	81,400,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020	10.35	Call	Bond Future	1	64,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020	11.10	Call	Bond Future	1	47,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	81,400,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	81,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020	12.25	Call	Bond Future	1	81,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	47,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	12.25	Call	Bond Future	1	68,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	11.10	Call	Bond Future	1	7,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	39,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	68,300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	68,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	11.10	Call	Bond Future	1	39,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	12.75	Call	Bond Future	1	68,300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	10.35	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	10.35	Call	Bond Future	1	53,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	12.75	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	175,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	43,700,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	11,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	10.85	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	11.80	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	10.85	Call	Bond Future	1	53,300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	11.80	Call	Bond Future	1	39,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	12.25	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	10.35	Call	Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	11.80	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	11.80	Call	Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.00	Call	Bond Future	1	100,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	12.75	Call	Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	12.75	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	417,200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	10.85	Call	Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	10.85	Call	Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	607,700,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	63,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	19,200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	16,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	10.35	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	11.10	Call	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2048	On 06/08/2020	11.10	Call	Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	12.25	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020	12.25	Call	Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	34,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020	9.25	Call	Bond Future	1	432,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	740,600,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	88,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	415,900,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	39,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	507,400,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	7,300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	32,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	787,800,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	507,400,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	12,500,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	718,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	34,700,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	188,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	227,500,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	44,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	514,900,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,243,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	455,300,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	12,900,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	2,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	30,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	53,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	30,400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	76,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	5,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	5,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	8,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	5,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	230,900,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	10,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	144,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	170,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	136,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	33,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			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
18:28:56	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	36,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	19,800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	16,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	72,800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	52,400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	84,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	32,400,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	15,600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	95,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	137,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	233,400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	18,800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	47,700,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	72,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	29,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	24,900,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	28,900,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	97,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	97,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	3,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	17,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	6,700,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	8,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	14,900,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	10,600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	44,800,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	22,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	13,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	22,600,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	13,700,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	30,600,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	82,400,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	113,000,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	12,200,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	7,200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	202,000,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	202,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	740,600,000	0.00 Member	Buy
18:28:56	R2048	On 06/08/2020			Bond Future	1	31,000,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	415,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	507,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	507,400,000	0.00 Member	Sell
18:28:56	R2048	On 06/08/2020			Bond Future	1	787,800,000	0.00 Member	Sell
Total for R2048 Bond Future						214	18,910,400,000	0.00	
18:28:56	R208	On 06/08/2020			Bond Future	1	1,511,600,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	852,500,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	6,000,000	0.00 Client	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	658,400,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	573,300,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	164,500,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	1,676,100,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	279,200,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	658,400,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	827,200,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	25,300,000	0.00 Member	Sell
18:28:56	R208	On 06/08/2020			Bond Future	1	1,511,600,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	5,300,000	0.00 Member	Buy
18:28:56	R208	On 06/08/2020			Bond Future	1	658,400,000	0.00 Member	Sell
Total for R208 Bond Future						18	9,429,000,000	0.00	
9:58:39	R209	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:58:39	R209	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Sell
9:58:39	R209	On 06/08/2020			Bond Future	1	2,000,000	0.00 Member	Buy
9:58:39	R209	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:45:37	R209	On 06/08/2020			Bond Future	1	2,400,000	0.00 Client	Buy
11:45:37	R209	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
11:45:37	R209	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:37	R209	On 06/08/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:54:20	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
16:54:20	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:17:36	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
17:17:36	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
17:18:30	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:18:30	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	336,600,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	4,315,600,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	3,219,100,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	1,404,500,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	1,568,900,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	3,219,100,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	14,700,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	17,100,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	304,800,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	2,691,800,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	28,600,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	26,300,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	3,219,200,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	1,350,200,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	54,300,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	204,500,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	204,500,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	89,500,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	184,600,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	184,600,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	8,900,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	18,100,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	20,200,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	20,200,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	34,000,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	12,000,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	52,600,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	39,200,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	35,500,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	7,900,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	9,700,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	39,200,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	10,200,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	5,600,000	0.00 Client	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	336,600,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	28,200,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	4,315,600,000	0.00 Member	Buy
18:28:56	R209	On 06/08/2020			Bond Future	1	3,219,100,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	3,219,100,000	0.00 Member	Sell
18:28:56	R209	On 06/08/2020			Bond Future	1	1,404,500,000	0.00 Member	Sell
Total for R209 Bond Future						73	35,872,000,000	0.00	
18:28:56	R210	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	61,600,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	81,900,000	0.00 Member	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	4,300,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	61,600,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	52,000,000	0.00 Client	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	12,400,000	0.00 Client	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	55,500,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	77,600,000	0.00 Member	Sell
18:28:56	R210	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	71,500,000	0.00 Member	Buy
18:28:56	R210	On 06/08/2020			Bond Future	1	61,600,000	0.00 Member	Buy
Total for R210 Bond Future						19	1,079,000,000	0.00	
18:28:56	R212	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	346,400,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	158,200,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	483,100,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	158,200,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	12,600,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	359,000,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	158,200,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	519,300,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	36,200,000	0.00 Member	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	152,600,000	0.00 Client	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	152,600,000	0.00 Client	Buy
18:28:56	R212	On 06/08/2020			Bond Future	1	21,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	346,400,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	158,200,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	158,200,000	0.00 Member	Sell
18:28:56	R212	On 06/08/2020			Bond Future	1	483,100,000	0.00 Member	Buy
Total for R212 Bond Future						18	3,746,800,000	0.00	
9:33:03	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
9:33:03	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
9:33:03	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
9:33:03	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:58:57	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
10:58:57	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:59:09	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
10:59:09	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	112,000,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	443,400,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	351,500,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	351,500,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	853,200,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	741,200,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	624,500,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	13,900,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	195,000,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	352,900,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	38,600,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	54,400,000	0.00 Client	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	112,000,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	18,400,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	443,400,000	0.00 Member	Buy
18:28:56	R213	On 06/08/2020			Bond Future	1	351,500,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	351,500,000	0.00 Member	Sell
18:28:56	R213	On 06/08/2020			Bond Future	1	38,500,000	0.00 Member	Buy
Total for R213 Bond Future						34	5,779,400,000	0.00	
9:58:39	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
9:58:39	R214	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
9:58:39	R214	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Buy
9:58:39	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:52:15	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
10:52:15	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:53:19	R214	On 06/08/2020			Bond Future	1	2,500,000	0.00 Client	Buy
10:53:19	R214	On 06/08/2020			Bond Future	1	2,500,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	253,700,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	618,300,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	243,700,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	3,000,000	0.00 Client	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	3,300,000	0.00 Client	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	4,800,000	0.00 Client	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	46,700,000	0.00 Client	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	4,300,000	0.00 Client	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	1,039,200,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	243,700,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	666,500,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	438,400,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	25,600,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	43,500,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	574,800,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	43,300,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	245,800,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	2,100,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	7,000,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	1,046,200,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	13,200,000	0.00 Client	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	197,900,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	197,900,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	253,700,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	30,000,000	0.00 Member	Sell
18:28:56	R214	On 06/08/2020			Bond Future	1	618,300,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	243,700,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	243,700,000	0.00 Member	Buy
18:28:56	R214	On 06/08/2020			Bond Future	1	1,039,200,000	0.00 Member	Sell
Total for R214 Bond Future						43	8,528,200,000	0.00	
Grand Total for all Instruments						2396	409,981,320,000	0.00	