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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:35	ALBI	On 04/02/2021		Index Future	1	60,000	0.00 Member	Sell
17:11:23	ALBI	On 04/02/2021		Index Future	1	60,000	0.00 Member	Buy
17:14:49	ALBI	On 04/02/2021		Index Future	1	60,000	0.00 Member	Sell
17:14:49	ALBI	On 04/02/2021		Index Future	1	60,000	0.00 Client	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	680,000	0.00 Member	Sell
19:24:44	ALBI	On 05/11/2020		Index Future	1	680,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	2,110,000	0.00 Member	Sell
19:24:44	ALBI	On 05/11/2020		Index Future	1	1,430,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	680,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	680,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	1,340,000	0.00 Client	Sell
19:24:44	ALBI	On 05/11/2020		Index Future	1	60,000	0.00 Client	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	1,440,000	0.00 Client	Buy
19:24:44	ALBI	On 05/11/2020		Index Future	1	160,000	0.00 Client	Sell
19:24:44	ALBI	On 05/11/2020		Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	ALBI	On 05/11/2020			Index Future	1	10,000	0.00 Client	Buy
19:24:44	ALBI	On 05/11/2020			Index Future	1	100,000	0.00 Client	Sell
19:24:44	ALBI	On 05/11/2020			Index Future	1	100,000	0.00 Client	Buy
19:24:44	ALBI	On 05/11/2020			Index Future	1	140,000	0.00 Member	Sell
19:24:44	ALBI	On 05/11/2020			Index Future	1	140,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020			Index Future	1	680,000	0.00 Member	Buy
19:24:44	ALBI	On 05/11/2020			Index Future	1	680,000	0.00 Member	Sell
19:24:44	ALBI	On 05/11/2020			Index Future	1	680,000	0.00 Member	Sell
Total for ALBI Index Future						23	12,040,000	0.00	
19:24:44	ES42	On 05/11/2020			Bond Future	1	13,000,000	0.00 Client	Buy
19:24:44	ES42	On 05/11/2020			Bond Future	1	13,000,000	0.00 Client	Sell
Total for ES42 Bond Future						2	26,000,000	0.00	
9:07:48	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
9:07:48	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Sell
9:07:48	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Buy
9:07:48	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Client	Sell
10:14:30	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Sell
10:14:30	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Buy
11:18:26	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Buy
11:18:26	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	2,070,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	2,070,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	2,070,000	0.00 Member	Buy
19:24:44	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	1,910,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	2,070,000	0.00 Member	Buy
19:24:44	GOVI	On 05/11/2020			GOVI	1	50,000	0.00 Member	Buy
19:24:44	GOVI	On 05/11/2020			GOVI	1	50,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Sell
19:24:44	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	25,400,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	145,900,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	37,000,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	14,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	35,800,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	46,300,000	0.00 Member	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	55,200,000	0.00 Member	Buy
19:24:44	I2025	On 05/11/2020			Bond Future	1	202,000,000	0.00 Member	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	202,000,000	0.00 Member	Sell
19:24:44	I2025	On 05/11/2020			Bond Future	1	193,100,000	0.00 Member	Buy
Total for I2025 Bond Future						69	2,979,000,000	0.00	
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	108,200,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	110,600,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	8,900,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	117,100,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	113,100,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	15,900,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	20,400,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	24,800,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	27,900,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	27,900,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	92,700,000	0.00 Client	Sell
19:24:44	I2029	On 05/11/2020			Bond Future	1	92,700,000	0.00 Client	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	108,200,000	0.00 Member	Buy
19:24:44	I2029	On 05/11/2020			Bond Future	1	110,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						50	1,186,600,000	0.00	
19:24:44	I2033	On 05/11/2020			Bond Future	1	149,300,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	171,300,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	139,000,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	155,800,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,500,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	64,500,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	212,000,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	511,800,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	276,500,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	577,000,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	149,300,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	171,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	I2033	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	6,800,000	0.00 Member	Buy
19:24:44	I2033	On 05/11/2020			Bond Future	1	15,200,000	0.00 Member	Buy
Total for I2033 Bond Future						35	3,880,200,000	0.00	
19:24:44	I2038	On 05/11/2020			Bond Future	1	181,800,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	181,800,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	287,100,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	547,200,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	260,100,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	520,600,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	520,600,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	48,900,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	270,300,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	247,100,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	220,500,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	26,600,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	282,500,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	23,100,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	196,000,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	60,100,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	135,900,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	168,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2038	On 05/11/2020			Bond Future	1	168,500,000	0.00 Client	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	181,800,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	260,100,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	78,700,000	0.00 Member	Buy
19:24:44	I2038	On 05/11/2020			Bond Future	1	520,600,000	0.00 Member	Sell
Total for I2038 Bond Future						35	5,790,000,000	0.00	
19:24:44	I2046	On 05/11/2020			Bond Future	1	310,100,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	27,400,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	337,500,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	236,000,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	236,000,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	53,700,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	502,700,000	0.00 Member	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	247,500,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	750,200,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,500,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	61,300,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	61,300,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	125,300,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	125,300,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	329,400,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	422,200,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	422,200,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	267,200,000	0.00 Client	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	267,200,000	0.00 Client	Buy
19:24:44	I2046	On 05/11/2020			Bond Future	1	337,500,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	63,700,000	0.00 Member	Sell
19:24:44	I2046	On 05/11/2020			Bond Future	1	247,500,000	0.00 Member	Buy
Total for I2046 Bond Future						38	6,659,400,000	0.00	
19:24:44	I2050	On 05/11/2020			Bond Future	1	83,700,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	83,700,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	403,500,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	412,700,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	82,800,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	82,800,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	82,800,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	204,800,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	451,000,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	246,200,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	148,500,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	319,500,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	157,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	355,800,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	40,500,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	44,500,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	117,200,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	319,500,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	202,200,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	259,000,000	0.00 Client	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	259,000,000	0.00 Client	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	83,700,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	412,700,000	0.00 Member	Sell
19:24:44	I2050	On 05/11/2020			Bond Future	1	82,800,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	82,800,000	0.00 Member	Buy
19:24:44	I2050	On 05/11/2020			Bond Future	1	246,200,000	0.00 Member	Buy
Total for I2050 Bond Future						43	5,750,000,000	0.00	
19:24:44	IGOV	On 05/11/2020			Index Future	1	1,110,000	0.00 Member	Sell
19:24:44	IGOV	On 05/11/2020			Index Future	1	1,110,000	0.00 Member	Buy
19:24:44	IGOV	On 05/11/2020			Index Future	1	210,000	0.00 Member	Sell
19:24:44	IGOV	On 05/11/2020			Index Future	1	900,000	0.00 Member	Sell
19:24:44	IGOV	On 05/11/2020			Index Future	1	1,110,000	0.00 Member	Buy
19:24:44	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Member	Sell
19:24:44	IGOV	On 05/11/2020			Index Future	1	350,000	0.00 Member	Sell
19:24:44	IGOV	On 05/11/2020			Index Future	1	1,480,000	0.00 Member	Buy
19:24:44	IGOV	On 05/11/2020			Index Future	1	210,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:40	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Buy
17:39:40	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Buy
17:39:40	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:39:40	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Member	Sell
17:39:40	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:39:40	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:39:40	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	350,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	350,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020	6.50	Call	Bond Future	1	8,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020	7.50	Call	Bond Future	1	8,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	350,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	350,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	120,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	120,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	120,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	120,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	350,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	350,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	350,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	350,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	350,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	350,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	97,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	97,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.50	Call	Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			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
19:24:44	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	97,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	6.50	Call	Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.00	Call	Bond Future	1	17,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	17,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.00	Call	Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	7.84	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020	8.34	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020	9.26	Put	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,371,800,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	19,400,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	488,500,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	488,500,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,836,600,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,244,400,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,872,600,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	62,400,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	26,200,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	55,600,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	12,900,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	493,400,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	78,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,758,600,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	24,400,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	333,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	24,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	24,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	109,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	106,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	419,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	431,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	12,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	236,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	72,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	72,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	236,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	33,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	17,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	62,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	57,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	58,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	75,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	45,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	32,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	44,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	18,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	48,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	56,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	40,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	174,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	234,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	43,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	32,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	25,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,640,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	1,640,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	68,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	197,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	197,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	90,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	90,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	205,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	124,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	124,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	466,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	466,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	103,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	103,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	178,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	12,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	68,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	384,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	178,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	205,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	31,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	29,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	57,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	57,400,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	10,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	292,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	160,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	151,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	151,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	302,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	77,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	73,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	37,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	149,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	13,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	68,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	157,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	23,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	14,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	794,500,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	358,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	66,300,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	89,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	13,400,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	794,500,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	115,700,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	92,900,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	31,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	46,200,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	227,200,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	286,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	149,800,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,371,800,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	488,500,000	0.00 Member	Sell
19:24:44	R186	On 05/11/2020			Bond Future	1	45,000,000	0.00 Client	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	1,836,600,000	0.00 Member	Buy
19:24:44	R186	On 05/11/2020			Bond Future	1	488,500,000	0.00 Member	Sell
Total for R186 Bond Future						387	42,201,600,000	0.00	
17:52:56	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:52:56	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:30	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:30	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R197	On 05/11/2020			Bond Future	1	194,200,000	0.00 Member	Buy
19:24:44	R197	On 05/11/2020			Bond Future	1	194,200,000	0.00 Member	Sell
19:24:44	R197	On 05/11/2020			Bond Future	1	194,200,000	0.00 Member	Sell
19:24:44	R197	On 05/11/2020			Bond Future	1	15,000,000	0.00 Member	Sell
19:24:44	R197	On 05/11/2020			Bond Future	1	209,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	77,300,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	61,400,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	45,700,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	15,700,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	13,400,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	41,900,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	41,900,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	133,500,000	0.00 Client	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	133,500,000	0.00 Client	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	347,100,000	0.00 Member	Sell
19:24:44	R202	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	339,000,000	0.00 Member	Buy
19:24:44	R202	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
Total for R202 Bond Future						46	4,123,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:47	R2023	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
12:24:31	R2023	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
14:44:15	R2023	On 04/02/2021			Bond Future	1	24,000,000	0.00 Member	Sell
16:07:57	R2023	On 04/02/2021			Bond Future	1	24,000,000	0.00 Client	Buy
17:16:46	R2023	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Sell
17:16:46	R2023	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
17:16:46	R2023	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:16:46	R2023	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
17:31:45	R2023	On 04/02/2021			Bond Future	1	16,500,000	0.00 Client	Sell
17:31:45	R2023	On 04/02/2021			Bond Future	1	16,500,000	0.00 Member	Buy
17:32:22	R2023	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:32:22	R2023	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	686,100,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	365,100,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	321,000,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,256,300,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,263,900,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	749,800,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	872,900,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	123,100,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	749,800,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	906,500,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	290,100,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,196,600,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			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
19:24:44	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	70,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	55,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	103,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	43,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	167,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	161,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	64,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	44,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	44,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	29,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	29,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	24,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	22,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	22,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	38,700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	38,700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	17,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	29,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	30,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	79,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	83,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	162,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	59,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	12,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	14,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	11,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	43,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	197,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	37,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	247,300,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	44,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	43,200,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	41,600,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	43,500,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	337,000,000	0.00 Client	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	337,000,000	0.00 Client	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	686,100,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,263,900,000	0.00 Member	Buy
19:24:44	R2023	On 05/11/2020			Bond Future	1	749,800,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	749,800,000	0.00 Member	Sell
19:24:44	R2023	On 05/11/2020			Bond Future	1	1,196,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						175	18,886,000,000	0.00	
11:17:46	R2030	On 05/11/2020	9.03	Call	Bond Future	1	941,400,000	0.00 Member	Buy
11:17:46	R2030	On 05/11/2020	9.03	Call	Bond Future	1	430,000,000	0.00 Member	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	54,500,000	0.00 Member	Buy
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Member	Buy
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	54,500,000	0.00 Client	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	97,900,000	0.00 Member	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	54,500,000	0.00 Member	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Client	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	51,200,000	0.00 Member	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	97,900,000	0.00 Client	Sell
11:36:29	R2030	On 05/11/2020	9.03	Call	Bond Future	1	97,900,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	46,100,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,400,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	700,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,300,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,400,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,400,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,100,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,300,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	20,800,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,800,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	40,300,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	16,400,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	4,300,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	48,500,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	46,100,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,700,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,200,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	5,200,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	46,100,000	0.00 Member	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,600,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,700,000	0.00 Member	Buy
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	45,600,000	0.00 Client	Sell
11:36:30	R2030	On 05/11/2020	9.03	Call	Bond Future	1	39,900,000	0.00 Member	Buy
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Member	Buy
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Member	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Member	Buy
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Member	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Member	Buy
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	500,000	0.00 Client	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Client	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Client	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Member	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Member	Sell
11:36:31	R2030	On 05/11/2020	9.03	Call	Bond Future	1	300,000	0.00 Member	Buy
12:09:52	R2030	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:09:52	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
12:09:52	R2030	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
12:09:52	R2030	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
15:44:13	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:20	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:58:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	76,100,000	0.00 Member	Buy
15:58:53	R2030	On 04/02/2021	9.35	Put	Bond Future	1	76,100,000	0.00 Member	Buy
15:58:53	R2030	On 04/02/2021	9.35	Put	Bond Future	1	200,000,000	0.00 Member	Sell
15:58:53	R2030	On 04/02/2021	9.30	Put	Bond Future	1	200,000,000	0.00 Member	Sell
16:21:25	R2030	On 04/02/2021			Bond Future	1	130,000,000	0.00 Member	Buy
16:21:25	R2030	On 04/02/2021			Bond Future	1	80,500,000	0.00 Member	Sell
16:22:11	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:22:11	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	6,900,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	6,900,000	0.00 Member	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	103,500,000	0.00 Member	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	103,500,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	2,400,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	76,100,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	76,100,000	0.00 Member	Sell
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	103,500,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	4,700,000	0.00 Client	Buy
17:27:40	R2030	On 04/02/2021	9.30	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	76,100,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	2,400,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	4,700,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	103,500,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	103,500,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	103,500,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	6,900,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	6,900,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	76,100,000	0.00 Member	Sell
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:31:48	R2030	On 04/02/2021	9.35	Put	Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	8,100,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	80,500,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	9,100,000	0.00 Client	Sell
17:35:47	R2030	On 04/02/2021			Bond Future	1	9,100,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:35:47	R2030	On 04/02/2021			Bond Future	1	80,500,000	0.00 Member	Buy
17:41:39	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
17:41:39	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:41:39	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
17:41:39	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:41:39	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:41:39	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:41:39	R2030	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:41:39	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	23,200,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	23,200,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.04	Call	Bond Future	1	100,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	1,416,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	964,600,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	23,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	8.34	Call	Bond Future	1	100,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	250,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	300,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	1,416,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	964,600,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	764,600,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	10.06	Put	Bond Future	1	100,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	550,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	300,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	1,416,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	97,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	9,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	132,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	19,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	10,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	116,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	158,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	18,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	8,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	198,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	128,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	128,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	5,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.60	Put	Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	208,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	6,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	285,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	12,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.66	Put	Bond Future	1	9,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	6,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	257,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	9,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	4,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	4,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	8,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	99,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	99,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	9,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	129,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	98,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.65	Put	Bond Future	1	250,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.99	Put	Bond Future	1	250,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.49	Put	Bond Future	1	250,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	560,700,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	121,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,400,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	10.06	Put	Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R2030	On 05/11/2020	10.06	Put	Bond Future	1	87,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	104,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	407,600,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	407,600,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	39,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	560,700,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	39,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	16,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	40,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	40,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	40,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	36,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	36,000,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	40,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	7,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	7,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.34	Call	Bond Future	1	12,700,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.34	Call	Bond Future	1	87,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	104,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	407,600,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	22,400,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,400,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	121,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	560,700,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	121,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	39,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	16,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	40,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	36,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.04	Call	Bond Future	1	12,700,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	40,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	7,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	22,400,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	22,400,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020	9.04	Call	Bond Future	1	87,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	22,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	22,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	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
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	128,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	137,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	45,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	22,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	8,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	757,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	48,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	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
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	51,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	757,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	137,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	77,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	20,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	8,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	128,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	128,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	757,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	137,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	8,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	48,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	77,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	77,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	20,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	51,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	51,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	45,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	43,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	43,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	88,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	97,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	4,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	81,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.86	Call	Bond Future	1	12,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	81,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.86	Put	Bond Future	1	12,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	88,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	97,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.53	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	81,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.36	Call	Bond Future	1	12,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	4,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	14,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020	8.85	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020	9.61	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020	8.10	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	410,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,422,400,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	163,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,858,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	922,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	512,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,486,600,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	711,900,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	647,700,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	406,100,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	152,500,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,200,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	163,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	14,600,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,146,800,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	238,000,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	690,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	187,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	80,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	38,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	43,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	243,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	111,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	219,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	968,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	123,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	857,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	247,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	247,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	146,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	22,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	17,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,616,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	192,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,808,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	186,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	203,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	29,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	225,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	225,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	125,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	28,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	42,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	414,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	457,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	59,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	125,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	59,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	163,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	39,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	18,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	32,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	46,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	20,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	68,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	71,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	249,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	248,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	275,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	66,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	137,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	25,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	12,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	64,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	96,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	90,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			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
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	87,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	12,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	31,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	23,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	36,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	87,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	62,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	55,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	14,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	489,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	311,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	50,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	18,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	154,300,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	20,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	32,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	65,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	65,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	268,100,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	268,100,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	19,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	19,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	29,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	74,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	77,100,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	76,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	76,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	29,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	105,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	110,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	21,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	645,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	175,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	624,100,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	83,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	57,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	59,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	12,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	91,600,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	148,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	115,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	26,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	349,400,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	175,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	192,500,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	163,300,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	15,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	410,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	6,422,400,000	0.00 Member	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	163,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	5,858,800,000	0.00 Member	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy

Total for R2030 Bond Future

887

91,220,400,000

0.00

11:25:47	R2032	On 04/02/2021			Bond Future	1	317,500,000	0.00 Member	Sell
12:42:35	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Buy
12:45:39	R2032	On 04/02/2021			Bond Future	1	68,000,000	0.00 Member	Buy
12:45:39	R2032	On 04/02/2021			Bond Future	1	68,000,000	0.00 Client	Buy
12:45:39	R2032	On 04/02/2021			Bond Future	1	68,000,000	0.00 Member	Sell
12:45:40	R2032	On 04/02/2021			Bond Future	1	227,000,000	0.00 Member	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	227,000,000	0.00 Client	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
12:45:40	R2032	On 04/02/2021			Bond Future	1	227,000,000	0.00 Member	Sell
12:45:40	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Member	Sell
12:45:40	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:45:40	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
12:45:40	R2032	On 04/02/2021			Bond Future	1	8,300,000	0.00 Client	Buy
14:44:15	R2032	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:58	R2032	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	11.08	Put	Bond Future	1	100,000,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	300,000,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	300,000,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	8.94	Call	Bond Future	1	100,000,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	9.44	Call	Bond Future	1	100,000,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.44	Call	Bond Future	1	12,800,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	104,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.44	Call	Bond Future	1	87,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,400,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	104,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	8.94	Call	Bond Future	1	12,800,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	8.94	Call	Bond Future	1	87,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,400,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	14,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	11.08	Put	Bond Future	1	87,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,400,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	14,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	104,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	11.08	Put	Bond Future	1	12,800,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	43,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	43,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	43,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	88,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	88,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.61	Call	Bond Future	1	88,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020	9.11	Call	Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,700,500,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,197,000,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,115,600,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,384,600,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,721,800,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,422,300,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	204,200,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,528,100,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	126,900,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
19:24:44	R2032	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
19:24:44	R2032	On 05/11/2020			Bond Future	1	104,900,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,115,600,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,220,500,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,700,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,183,900,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	199,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	697,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	180,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	129,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	71,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	72,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			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
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	37,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	80,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	192,300,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	192,300,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	12,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	123,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	139,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,054,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	45,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	258,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	46,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	44,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	349,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	306,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	43,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	38,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	267,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	305,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	24,400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	23,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	22,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	400,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	459,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	58,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	408,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	272,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	78,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	221,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,009,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	212,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	391,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	94,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	108,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,299,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	154,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	162,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,216,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	83,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	28,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	32,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	31,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	713,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	132,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	144,400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	689,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	65,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	857,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	69,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	52,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	79,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	28,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	70,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	87,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	560,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	117,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	30,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	23,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	75,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	71,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	16,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	91,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	494,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	487,500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	12,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	92,500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	56,000,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	58,800,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	64,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	5,700,500,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	8,197,000,000	0.00 Member	Buy
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,115,600,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,115,600,000	0.00 Member	Sell
19:24:44	R2032	On 05/11/2020			Bond Future	1	1,384,600,000	0.00 Member	Sell
Total for R2032 Bond Future						381	85,657,800,000	0.00	
12:09:52	R2035	On 04/02/2021			Bond Future	1	41,000,000	0.00 Member	Sell
12:09:52	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Member	Buy
12:09:52	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Sell
12:09:52	R2035	On 04/02/2021			Bond Future	1	41,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	731,400,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,399,700,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,399,700,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	3,102,400,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	218,900,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,235,100,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,503,700,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	12,300,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	52,000,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,395,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	3,321,300,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	143,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	488,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	68,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	63,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	13,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	244,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	93,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	14,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	480,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	311,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	791,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	156,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	46,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	116,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	85,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	129,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	180,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	131,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	140,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	28,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	235,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	634,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	399,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	56,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	189,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	189,000,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	56,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,310,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	246,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	246,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	52,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	34,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	34,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	173,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	685,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	19,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	97,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	97,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	73,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	73,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,611,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,984,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	373,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	21,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	291,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	308,300,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	129,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	168,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	72,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	296,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	30,800,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	30,800,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	40,600,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	40,600,000	0.00 Client	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	731,400,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	39,700,000	0.00 Member	Sell
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,399,700,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	2,399,700,000	0.00 Member	Buy
19:24:44	R2035	On 05/11/2020			Bond Future	1	3,102,400,000	0.00 Member	Sell
Total for R2035 Bond Future						225	53,773,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:22	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:27:22	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
15:40:02	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
15:40:02	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
15:44:13	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Buy
15:47:20	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Sell
16:22:31	R2037	On 04/02/2021			Bond Future	1	7,300,000	0.00 Member	Sell
16:22:31	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:43:21	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:43:21	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
17:43:21	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:43:21	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:43:21	R2037	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:43:21	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:43:21	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:43:21	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,751,300,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	437,300,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,188,600,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	945,900,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	175,300,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,337,200,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	216,000,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,123,000,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,133,800,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,123,000,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	117,600,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,922,400,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,804,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	282,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	137,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	155,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	39,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	15,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	38,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	401,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	53,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	501,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	32,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	111,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	9,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	97,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	351,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			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
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	356,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	26,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	185,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	768,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	953,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	168,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	152,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	16,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	90,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	48,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	521,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	461,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	312,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	13,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	568,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	243,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	207,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	21,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	229,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	927,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	70,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	824,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	67,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	25,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	112,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	39,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	21,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	34,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	74,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	41,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			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
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	11,400,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,147,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,147,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	220,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,165,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,165,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	85,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	51,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	51,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	104,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	104,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	199,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	40,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	40,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	50,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	422,500,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	422,500,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	50,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	133,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	23,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	115,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	34,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	72,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	40,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	69,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	9,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	507,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	45,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	67,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	255,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	118,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	28,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	118,400,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	22,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	110,400,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	87,600,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	87,600,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	25,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	779,700,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	779,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	58,500,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	58,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	20,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	51,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	51,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	255,500,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,268,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	2,268,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	55,900,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	5,300,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	33,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	1,751,300,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	945,900,000	0.00 Member	Sell
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,123,000,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,123,000,000	0.00 Member	Buy
19:24:44	R2037	On 05/11/2020			Bond Future	1	4,922,400,000	0.00 Member	Sell
Total for R2037 Bond Future						272	73,009,600,000	0.00	
15:44:13	R2040	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:47:20	R2040	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:23:11	R2040	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:23:11	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:44:57	R2040	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:57	R2040	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:44:57	R2040	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:44:57	R2040	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:44:57	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:44:57	R2040	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:44:57	R2040	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:44:57	R2040	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	200,000,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	200,000,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	200,000,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	200,000,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	200,000,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	38,000,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	200,000,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	200,000,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	238,000,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	35,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	181,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	35,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	181,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	16,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	16,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	48,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	48,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	48,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	48,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	98,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	98,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	98,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	98,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.50	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,295,100,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	39,400,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,255,700,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,567,900,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,184,100,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	383,800,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,100,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,008,100,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	65,200,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,942,900,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,008,100,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	207,800,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,601,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,808,800,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	148,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	148,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	168,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	44,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2040	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
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	101,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	64,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	60,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	7,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	12,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	19,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	49,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	245,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	262,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	251,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	215,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	35,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	101,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	89,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	48,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	50,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	171,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	904,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	852,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	382,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	328,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	54,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	14,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	412,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	392,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	104,200,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	78,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	25,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	26,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	22,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	22,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	19,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	16,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	160,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	52,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	92,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	82,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,168,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	91,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,259,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	109,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	117,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	47,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	136,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	4,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	37,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	37,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	293,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	111,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	49,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	534,700,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	534,700,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	880,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	880,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	89,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	16,400,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	50,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	383,300,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	39,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	39,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,255,700,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,567,900,000	0.00 Member	Buy
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,008,100,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	2,008,100,000	0.00 Member	Sell
19:24:44	R2040	On 05/11/2020			Bond Future	1	1,808,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						318	45,739,800,000	0.00	
12:09:52	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:09:52	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:09:52	R2044	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
12:09:52	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
15:44:13	R2044	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:20	R2044	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:29	R2044	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:29	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:46:51	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:46:51	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:46:51	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:46:51	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:46:51	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
17:46:51	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
17:46:51	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:46:51	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	145,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	32,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	145,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	32,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	32,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	145,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	145,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	145,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	32,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	145,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	32,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	32,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	145,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	32,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	181,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	10.02	Call	Bond Future	1	181,500,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020	8.87	Call	Bond Future	1	181,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	11.17	Put	Bond Future	1	181,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	11.38	Put	Bond Future	1	30,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.97	Call	Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	9.29	Call	Bond Future	1	30,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	11,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.34	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.34	Call	Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.34	Call	Bond Future	1	11,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.34	Call	Bond Future	1	35,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	10.04	Call	Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	10.04	Call	Bond Future	1	11,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	10.04	Call	Bond Future	1	35,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	10.04	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020	11.06	Put	Bond Future	1	4,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.06	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.06	Put	Bond Future	1	11,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	11.06	Put	Bond Future	1	35,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020	9.72	Call	Bond Future	1	181,500,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020	9.34	Call	Bond Future	1	52,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	9.97	Call	Bond Future	1	30,000,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020	9.29	Call	Bond Future	1	30,000,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	10.04	Call	Bond Future	1	52,500,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020	11.38	Put	Bond Future	1	30,000,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	52,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	181,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	11.43	Put	Bond Future	1	181,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020	11.06	Put	Bond Future	1	52,500,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	232,800,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	234,900,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	290,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	64,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,113,700,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	32,400,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,081,300,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,219,600,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	397,300,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	640,800,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,219,600,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	35,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	11,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	950,500,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	142,200,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,072,300,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	181,500,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	264,000,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	76,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	41,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	88,900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	28,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	84,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	166,400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	71,900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	62,800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	15,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	26,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	23,800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	460,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	231,700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	170,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	297,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	193,100,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	57,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	63,700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	8,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	59,900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	85,100,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,400,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,500,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	172,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	4,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	31,200,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	90,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	47,700,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			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
19:24:44	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	17,300,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	234,900,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	2,081,300,000	0.00 Member	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,219,600,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,219,600,000	0.00 Member	Sell
19:24:44	R2044	On 05/11/2020			Bond Future	1	1,072,300,000	0.00 Member	Sell
Total for R2044 Bond Future						256	29,547,200,000	0.00	
11:25:47	R2048	On 04/02/2021			Bond Future	1	33,600,000	0.00 Member	Sell
12:09:52	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
12:09:52	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
12:09:52	R2048	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
12:09:52	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
12:36:41	R2048	On 04/02/2021			Bond Future	1	33,600,000	0.00 Client	Buy
15:44:13	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:20	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:23:49	R2048	On 04/02/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:23:49	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:47:34	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:47:34	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:47:34	R2048	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:47:34	R2048	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
17:47:34	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:47:34	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
17:47:34	R2048	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:47:34	R2048	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	95,000,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	95,000,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	12,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	12,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	64,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	64,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	11.00	Call	Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020	10.00	Call	Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	383,500,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,387,000,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	212,100,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	212,100,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,220,600,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	500,800,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,729,900,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	342,900,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	574,600,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	41,500,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	321,000,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	385,200,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,605,800,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	884,300,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	29,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	58,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	58,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	16,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	46,600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	46,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	61,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	57,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	57,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	371,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	371,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	57,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	89,600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	89,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	191,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	269,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	154,900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	114,900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	30,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	36,700,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	82,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	27,400,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	31,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	119,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	92,400,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			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
19:24:44	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	99,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	95,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	22,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	72,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	63,400,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	16,300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	322,700,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	322,700,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	383,500,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,387,000,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	191,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	30,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	57,300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	10,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	19,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	14,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	212,100,000	0.00 Member	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	33,900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	138,200,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	19,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	11,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	8,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	204,300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	204,300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	82,300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	12,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	58,600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	51,500,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	7,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,700,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,500,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	1,800,000,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	6,220,600,000	0.00 Member	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R2048	On 05/11/2020			Bond Future	1	212,100,000	0.00 Member	Sell
Total for R2048 Bond Future						217	53,274,400,000	0.00	
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	451,800,000	0.00 Member	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	451,800,000	0.00 Member	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	36,500,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	95,700,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	300,400,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	215,600,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	300,400,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	215,600,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	50,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	9,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	236,800,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	47,100,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	22,100,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	97,300,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	47,100,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	36,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	11,700,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	28,800,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	94,800,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	97,300,000	0.00 Client	Sell
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
19:24:44	R208	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R208 Bond Future						67	3,631,000,000	0.00	
12:09:52	R209	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
12:09:52	R209	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
12:09:52	R209	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
12:09:52	R209	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	459,300,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	167,200,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	167,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	299,100,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	458,900,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	26,000,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	165,500,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	315,700,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	16,600,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	450,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	450,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	6,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	44,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	27,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	103,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	10,100,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	35,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	54,500,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	28,500,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	5,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	31,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	36,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	8,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	2,900,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			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
19:24:44	R209	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	29,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	26,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	55,400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	10,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	58,100,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	71,400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	15,400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	12,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	3,400,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	32,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	2,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	276,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	2,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			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
19:24:44	R209	On 05/11/2020			Bond Future	1	18,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	53,900,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	55,100,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	294,400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	7,300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	18,600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	17,600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	15,200,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	42,200,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	10,700,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	92,800,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	72,400,000	0.00 Client	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	459,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	7,000,000	0.00 Member	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	167,200,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
19:24:44	R209	On 05/11/2020			Bond Future	1	299,100,000	0.00 Member	Sell
19:24:44	R209	On 05/11/2020			Bond Future	1	167,200,000	0.00 Member	Sell
Total for R209 Bond Future						153	6,908,800,000	0.00	
19:24:44	R210	On 05/11/2020			Bond Future	1	101,500,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	108,700,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	101,500,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	84,600,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	77,400,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	110,000,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	96,000,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	96,000,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	8,600,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	13,700,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	4,400,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	52,000,000	0.00 Client	Sell
19:24:44	R210	On 05/11/2020			Bond Future	1	52,000,000	0.00 Client	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	101,500,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
19:24:44	R210	On 05/11/2020			Bond Future	1	108,700,000	0.00 Member	Sell
Total for R210 Bond Future						46	1,257,600,000	0.00	
19:24:44	R212	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	155,100,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	155,100,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	82,600,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	45,000,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	155,100,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			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
19:24:44	R212	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	16,000,000	0.00 Client	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	152,600,000	0.00 Client	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	152,600,000	0.00 Client	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	85,100,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	61,000,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	155,100,000	0.00 Member	Buy
19:24:44	R212	On 05/11/2020			Bond Future	1	9,000,000	0.00 Member	Sell
19:24:44	R212	On 05/11/2020			Bond Future	1	155,100,000	0.00 Member	Buy
Total for R212 Bond Future						25	1,665,000,000	0.00	
19:24:44	R213	On 05/11/2020			Bond Future	1	802,600,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	753,700,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	56,700,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	1,531,300,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	728,700,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	16,200,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	737,500,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	26,400,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	86,700,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	778,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	24,400,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	62,700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	26,200,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	25,100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	753,700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	4,600,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	366,300,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	41,700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	41,700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	5,200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	27,700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	18,200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	5,600,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	5,000,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	83,700,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	83,700,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	11,600,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	34,300,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	20,100,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Client	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Client	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	802,600,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	753,700,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
19:24:44	R213	On 05/11/2020			Bond Future	1	56,700,000	0.00 Member	Sell
19:24:44	R213	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						88	9,664,200,000	0.00	
19:24:44	R214	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	456,100,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	450,900,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	450,900,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	881,900,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	665,100,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	640,000,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	323,100,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	86,800,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	46,200,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	432,300,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	18,600,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	408,500,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	473,400,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	19,400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	27,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	7,600,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	88,700,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	63,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	28,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	16,600,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,900,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	13,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	90,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	62,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	2,700,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	160,100,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	53,400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	26,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	58,900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	23,700,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	202,800,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	202,800,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	34,400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	50,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	42,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	6,100,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	23,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	41,900,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	30,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	165,600,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	9,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	58,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	6,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,600,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	107,600,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	17,200,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	12,400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	80,800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	80,800,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	76,300,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	50,000,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	44,200,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	44,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	235,200,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	25,100,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	456,100,000	0.00 Member	Buy
19:24:44	R214	On 05/11/2020			Bond Future	1	450,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	881,900,000	0.00 Member	Sell
19:24:44	R214	On 05/11/2020			Bond Future	1	450,900,000	0.00 Member	Buy
Total for R214 Bond Future						139	11,113,800,000	0.00	
Grand Total for all Instruments						4064	560,160,320,000	0.00	