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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/10/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:30	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
11:52:30	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Sell
11:53:59	GOVI	On 07/11/2019		GOVI	1	2,000,000	0.00 Member	Buy
11:53:59	GOVI	On 06/02/2020		GOVI	1	2,000,000	0.00 Member	Sell
11:53:59	GOVI	On 06/02/2020		GOVI	1	1,740,000	0.00 Member	Buy
11:53:59	GOVI	On 07/11/2019		GOVI	1	1,740,000	0.00 Member	Sell
12:09:28	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
12:09:28	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Client	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	1,740,000	0.00 Client	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	200,000	0.00 Member	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	1,740,000	0.00 Member	Buy
12:12:39	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Client	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	200,000	0.00 Client	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Member	Buy
12:12:39	GOVI	On 07/11/2019		GOVI	1	60,000	0.00 Member	Sell
12:12:39	GOVI	On 07/11/2019		GOVI	1	200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:28	GOVI	On 06/02/2020			GOVI	1	60,000	0.00 Member	Sell
12:20:28	GOVI	On 06/02/2020			GOVI	1	200,000	0.00 Member	Sell
12:20:28	GOVI	On 06/02/2020			GOVI	1	1,740,000	0.00 Member	Sell
12:20:28	GOVI	On 06/02/2020			GOVI	1	1,740,000	0.00 Client	Buy
12:20:28	GOVI	On 06/02/2020			GOVI	1	60,000	0.00 Client	Buy
12:20:28	GOVI	On 06/02/2020			GOVI	1	60,000	0.00 Member	Buy
2:20:28	GOVI	On 06/02/2020			GOVI	1	200,000	0.00 Client	Buy
12:20:28	GOVI	On 06/02/2020			GOVI	1	200,000	0.00 Member	Buy
4:14:31	GOVI	On 06/02/2020			GOVI	1	5,820,000	0.00 Member	Sell
4:14:31	GOVI	On 07/11/2019			GOVI	1	5,820,000	0.00 Member	Buy
14:14:31	GOVI	On 06/02/2020			GOVI	1	5,820,000	0.00 Member	Buy
14:14:31	GOVI	On 07/11/2019			GOVI	1	5,820,000	0.00 Member	Sell
otal for GO\	VI GOVI					28	39,360,000	0.00	
6:32:05	12025	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
6:32:05	12025	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
6:32:05	12025	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
6:32:05	12025	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
6:58:39	12025	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
6:58:39	12025	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
6:59:31	12025	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
6:59:31	12025	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
otal for I202	5 Bond Future					8	800,000	0.00	
6:05:25	12029	On 07/11/2019			Bond Future	1	130,100,000	0.00 Member	Buy
6:05:25	12029	On 06/02/2020			Bond Future	1	130,100,000	0.00 Member	Sell
6:05:25	12029	On 06/02/2020			Bond Future	1	27,900,000	0.00 Member	Buy
6:05:25	12029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Sell
6:27:21	12029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Client	Sell
6:27:21	12029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Member	Buy
6:27:21	12029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Member	Buy
6:27:21	12029	On 07/11/2019			Bond Future	1	27,900,000	0.00 Client	Sell
6:27:21	12029	On 07/11/2019			Bond Future	1	102,200,000	0.00 Member	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:30	12029	On 06/02/2020			Bond Future	1	102,200,000	0.00 Member	Sell
16:27:30	12029	On 06/02/2020			Bond Future	1	102,200,000	0.00 Member	Buy
16:27:30	12029	On 06/02/2020			Bond Future	1	27,900,000	0.00 Client	Buy
16:27:30	12029	On 06/02/2020			Bond Future	1	102,200,000	0.00 Client	Buy
16:27:30	12029	On 06/02/2020			Bond Future	1	27,900,000	0.00 Member	Sell
Total for I202	29 Bond Future					14	1,040,800,000	0.00	
16:05:25	12038	On 06/02/2020			Bond Future	1	247,500,000	0.00 Member	Sell
16:05:25	12038	On 07/11/2019			Bond Future	1	247,500,000	0.00 Member	Buy
16:05:25	12038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Member	Sell
16:05:25	12038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Member	Buy
16:29:31	12038	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Buy
16:29:31	12038	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Sell
16:29:31	12038	On 07/11/2019			Bond Future	1	168,500,000	0.00 Client	Sell
16:29:31	12038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Member	Buy
16:29:31	12038	On 07/11/2019			Bond Future	1	79,000,000	0.00 Client	Sell
16:29:37	12038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Member	Buy
16:29:37	12038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Member	Sell
16:29:37	12038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Member	Sell
16:29:37	12038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Client	Buy
16:29:37	12038	On 06/02/2020			Bond Future	1	79,000,000	0.00 Client	Buy
Total for I203	38 Bond Future					14	1,980,000,000	0.00	
16:05:25	12046	On 06/02/2020			Bond Future	1	397,500,000	0.00 Member	Sell
16:05:25	12046	On 07/11/2019			Bond Future	1	397,500,000	0.00 Member	Buy
16:05:25	12046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Sell
16:05:25	12046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Buy
16:30:46	12046	On 07/11/2019			Bond Future	1	267,200,000	0.00 Member	Sell
16:30:46	12046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Client	Sell
16:30:46	12046	On 07/11/2019			Bond Future	1	267,200,000	0.00 Client	Sell
16:30:46	12046	On 07/11/2019			Bond Future	1	267,200,000	0.00 Member	Buy
16:30:46	12046	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Buy
16:30:56	12046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:56	12046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Client	Buy
16:30:56	12046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Sell
16:30:56	12046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Client	Buy
16:30:56	12046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Sell
Total for I204	46 Bond Future					14	3,180,000,000	0.00	
16:05:25	12050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Sell
16:05:25	12050	On 07/11/2019			Bond Future	1	259,000,000	0.00 Member	Buy
16:05:25	12050	On 07/11/2019			Bond Future	1	259,000,000	0.00 Member	Sell
16:05:25	12050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Buy
16:33:06	12050	On 07/11/2019			Bond Future	1	259,000,000	0.00 Member	Buy
16:33:06	12050	On 07/11/2019			Bond Future	1	259,000,000	0.00 Client	Sell
16:33:27	12050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Sell
16:33:27	12050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Client	Buy
Total for I205	50 Bond Future					8	2,072,000,000	0.00	
9:36:26	R186	On 07/11/2019			Bond Future	1	5,500,000	0.00 Client	Buy
9:36:26	R186	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Sell
12:10:10	R186	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Buy
12:10:10	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Sell
12:13:54	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
12:13:54	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
12:13:54	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Sell
12:13:54	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
12:13:54	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Buy
13:13:36	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:16:58	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
13:17:20	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:17:20	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
14:24:27	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
14:24:27	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
14:24:27	R186	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:24:27	R186	On 06/02/2020			Bond Future	4	400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:27	R186	On 06/02/2020			Bond Future	1	3,725,500,000	0.00 Member	Sell
14:24:27	R186	On 06/02/2020			Bond Future	1	956,400,000	0.00 Member	Buy
14:24:27	R186	On 07/11/2019			Bond Future	1	1,075,300,000	0.00 Member	Sell
14:24:27	R186	On 07/11/2019			Bond Future	1	3,413,200,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	210,500,000	0.00 Member	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	175,700,000	0.00 Client	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	175,700,000	0.00 Member	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	1,856,400,000	0.00 Member	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	521,500,000	0.00 Member	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	347,900,000	0.00 Member	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	1,856,400,000	0.00 Client	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	210,500,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	1,856,400,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	521,500,000	0.00 Client	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	347,900,000	0.00 Client	Sell
15:03:05	R186	On 07/11/2019			Bond Future	1	521,500,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	175,700,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	347,900,000	0.00 Member	Buy
15:03:05	R186	On 07/11/2019			Bond Future	1	210,500,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	106,600,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	7,000,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	71,400,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	14,400,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	106,600,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	14,400,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	77,700,000	0.00 Member	Buy
15:03:06	R186	On 07/11/2019			Bond Future	1	77,700,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	71,400,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	14,400,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	106,600,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	77,700,000	0.00 Member	Sell
15:03:06	R186	On 07/11/2019			Bond Future	1	71,400,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	1,989,300,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	1,989,300,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	591,700,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	591,700,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	361,900,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	74,400,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	361,900,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	120,200,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	361,900,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	1,989,300,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	591,700,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	200,900,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	120,200,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	236,000,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	200,900,000	0.00 Member	Sell
15:05:01	R186	On 06/02/2020			Bond Future	1	200,900,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	236,000,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	74,400,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	16,200,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	120,200,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	89,100,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	74,400,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	9,600,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
15:05:01	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	34,500,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	34,500,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	201,900,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	179,600,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	59,000,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	19,600,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	19,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	179,600,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	59,000,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	179,600,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	59,000,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	11,500,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	34,500,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	201,900,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	201,900,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	32,100,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Buy
15:10:46	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Client	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	384,600,000	0.00 Member	Sell
15:10:46	R186	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	216,300,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	81,900,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	41,500,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	237,700,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	26,100,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	237,700,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	384,600,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	384,600,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	237,700,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	216,300,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	81,900,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	384,600,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	12,800,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	216,300,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	81,900,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	26,100,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	26,100,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Sell
15:11:33	R186	On 07/11/2019			Bond Future	1	18,000,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	41,500,000	0.00 Client	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	41,500,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	32,100,000	0.00 Member	Buy
15:11:33	R186	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Buy
15:35:01	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:35:01	R186	On 06/02/2020			Bond Future	1	856,600,000	0.00 Member	Buy
15:41:33	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
15:41:33	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
15:44:09	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:09	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
15:48:25	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:48:25	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:48:25	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:48:25	R186	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:48:25	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
15:54:17	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
15:54:17	R186	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
15:54:17	R186	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell
15:54:17	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
15:54:17	R186	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
15:54:17	R186	On 07/11/2019			Bond Future	1	2,347,500,000	0.00 Member	Sell
15:54:17	R186	On 06/02/2020			Bond Future	1	2,347,500,000	0.00 Member	Buy

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:17	R186	On 06/02/2020	Bond Future	1	10,100,000	0.00 Member	Sell
15:55:45	R186	On 06/02/2020	Bond Future	1	6,000,000	0.00 Member	Sell
15:55:45	R186	On 06/02/2020	Bond Future	1	6,000,000	0.00 Client	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	50,800,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	5,300,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	14,100,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	46,000,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	6,300,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	5,300,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	14,100,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	7,800,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	22,800,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	73,600,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	7,800,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	264,400,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	38,700,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	27,200,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	6,300,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	600,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	2,500,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	600,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	12,900,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	27,200,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	71,800,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	50,800,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	22,800,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	500,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	73,600,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	3,600,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	6,600,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	3,000,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020	Bond Future	1	140,200,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	140,200,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	12,900,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	46,000,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020	Bond Future	1	73,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	71,800,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	71,800,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	264,400,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	140,200,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	50,300,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	50,300,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	264,400,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	46,000,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	27,200,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	50,300,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	12,900,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	5,300,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:56:59	R186	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
15:56:59	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	413,000,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	346,700,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	71,100,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	137,300,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	63,900,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	35,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	63,900,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	163,600,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	14,600,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	33,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	163,600,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	92,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	47,500,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	28,600,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,800,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	15,400,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	44,700,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	33,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	413,000,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	47,500,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	88,000,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	88,000,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	346,700,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	233,500,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	233,500,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	163,600,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	71,100,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	63,900,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	233,500,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	137,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	92,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	88,000,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	34,200,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	44,700,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	137,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	71,100,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	346,700,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	92,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	413,000,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,900,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	7,400,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	29,600,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	44,600,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	47,500,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	35,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	34,200,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	34,200,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	44,700,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	33,300,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,400,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,900,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	15,800,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	37,000,000	0.00 Client	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	21,100,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,800,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	14,600,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	10,400,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,200,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
17:17:17	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Member	Sell
17:17:17	R186	On 07/11/2019			Bond Future	1	9,300,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:17:18	R186	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
17:17:18	R186	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:17:19	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Buy
17:17:19	R186	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,700,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	163,600,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	137,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	92,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	88,000,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	413,000,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	346,700,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	44,600,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	88,000,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	88,000,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	71,100,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	63,900,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	63,900,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	37,000,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	35,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	47,500,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	44,700,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	34,200,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	33,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	29,600,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	29,600,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	44,600,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	15,900,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	15,400,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	25,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	29,600,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	14,600,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,700,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	233,500,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	163,600,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	163,600,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	137,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:18:19	R186	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	7,400,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	28,600,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	15,800,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	47,500,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	233,500,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	413,000,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	15,800,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	25,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	14,600,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	44,700,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	15,800,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	37,000,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	92,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	8,000,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,200,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,900,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	9,800,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	9,500,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	10,400,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	44,600,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	137,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	233,500,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	7,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	7,400,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,200,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	15,900,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	28,600,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	25,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	25,300,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	47,500,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	44,700,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	9,500,000	0.00 Member	Buy
7:18:19	R186	On 06/02/2020	Bond Future	1	10,400,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	14,600,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	63,900,000	0.00 Client	Sell
7:18:19	R186	On 06/02/2020	Bond Future	1	35,300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	15,800,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	37,000,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	346,700,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	92,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	7,700,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,200,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	9,800,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	15,900,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	413,000,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	346,700,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	71,100,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	33,300,000	0.00 Client	Sell
17:18:19	R186	On 06/02/2020	Bond Future	1	21,100,000	0.00 Client	Sell
7:18:19	R186	On 06/02/2020	Bond Future	1	33,300,000	0.00 Member	Buy
17:18:19	R186	On 06/02/2020	Bond Future	1	71,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	4,800,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	4,800,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020	Bond Future	1	5,000,000	0.00 Member	Buy
7:18:20	R186	On 06/02/2020	Bond Future	1	5,000,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020	Bond Future	1	6,000,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	5,800,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020	Bond Future	1	4,400,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	6,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	3,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	4,600,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	4,900,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020	Bond Future	1	4,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	6,200,000	0.00 Member	Buy
7:18:20	R186	On 06/02/2020	Bond Future	1	1,900,000	0.00 Client	Sell
7:18:20	R186	On 06/02/2020	Bond Future	1	1,700,000	0.00 Member	Buy
7:18:20	R186	On 06/02/2020	Bond Future	1	1,700,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020	Bond Future	1	2,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	2,600,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020	Bond Future	1	3,000,000	0.00 Member	Buy
7:18:20	R186	On 06/02/2020	Bond Future	1	6,000,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:18:20	R186	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:18:20	R186	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Buy
17:18:21	R186	On 06/02/2020		Bond Future	1	300,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	200,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Sell
17:18:21	R186	On 06/02/2020		Bond Future	1	400,000	0.00 Client	Sell
17:19:33	R186	On 07/11/2019		Bond Future	1	10,100,000	0.00 Client	Sell
17:19:33	R186	On 07/11/2019		Bond Future	1	10,100,000	0.00 Member	Buy
17:20:02	R186	On 06/02/2020		Bond Future	1	10,100,000	0.00 Client	Buy
17:20:02	R186	On 06/02/2020		Bond Future	1	10,100,000	0.00 Member	Sell
Total for R18	36 Bond Future				861	59,059,400,000	0.00	
16:05:25	R197	On 06/02/2020		Bond Future	1	140,000,000	0.00 Member	Buy
16:05:25	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Member	Sell
16:05:25	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Member	Buy
16:05:25	R197	On 06/02/2020		Bond Future	1	140,000,000	0.00 Member	Sell
16:34:35	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Client	Buy
16:34:35	R197	On 07/11/2019		Bond Future	1	140,000,000	0.00 Member	Sell
16:34:48	R197	On 06/02/2020		Bond Future	1	140,000,000	0.00 Member	Buy
16:34:48	R197	On 06/02/2020		Bond Future	1	140,000,000	0.00 Client	Sell
Total for R19	97 Bond Future				8	1,120,000,000	0.00	
		0.07/44/0040		Bond Future	1	194,700,000	0.00 Member	Buy
16:05:25	R202	On 07/11/2019			•	,		,
16:05:25 16:05:25	R202 R202	On 07/11/2019 On 06/02/2020		Bond Future	1	194.700.000	0.00 Member	Sell
16:05:25	R202	On 06/02/2020		Bond Future Bond Future	1	194,700,000 15,000,000	0.00 Member 0.00 Member	Sell Buv
				Bond Future Bond Future Bond Future	1 1 1	194,700,000 15,000,000 15,000,000	0.00 Member 0.00 Member 0.00 Member	Sell Buy Sell

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Matched Time	Contract I	Details	call/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:39	R202	On 07/11/2019	Bond Future	1	133,500,000	0.00 Member	Buy
16:35:39	R202	On 07/11/2019	Bond Future	1	133,500,000	0.00 Member	Sell
16:35:39	R202	On 07/11/2019	Bond Future	1	46,200,000	0.00 Member	Sell
16:35:39	R202	On 07/11/2019	Bond Future	1	46,200,000	0.00 Member	Buy
16:35:39	R202	On 07/11/2019	Bond Future	1	15,000,000	0.00 Member	Buy
16:35:39	R202	On 07/11/2019	Bond Future	1	46,200,000	0.00 Client	Sell
16:35:39	R202	On 07/11/2019	Bond Future	1	15,000,000	0.00 Client	Sell
16:35:45	R202	On 06/02/2020	Bond Future	1	133,500,000	0.00 Member	Sell
16:35:45	R202	On 06/02/2020	Bond Future	1	133,500,000	0.00 Client	Buy
16:35:45	R202	On 06/02/2020	Bond Future	1	46,200,000	0.00 Client	Buy
16:35:45	R202	On 06/02/2020	Bond Future	1	133,500,000	0.00 Member	Buy
16:35:45	R202	On 06/02/2020	Bond Future	1	46,200,000	0.00 Member	Buy
16:35:45	R202	On 06/02/2020	Bond Future	1	15,000,000	0.00 Member	Sell
16:35:45	R202	On 06/02/2020	Bond Future	1	15,000,000	0.00 Client	Buy
16:35:45	R202	On 06/02/2020	Bond Future	1	46,200,000	0.00 Member	Sell
otal for R20	2 Bond Future			20	1,557,600,000	0.00	
14:17:32	R2023	On 07/11/2019	Bond Future	1	2,800,000	0.00 Member	Sell
14:17:32	R2023	On 07/11/2019	Bond Future	1	1,300,000	0.00 Member	Buy
14:17:32	R2023	On 06/02/2020	Bond Future	1	2,800,000	0.00 Member	Buy
14:17:32	R2023	On 06/02/2020	Bond Future	1	2,268,200,000	0.00 Member	Sell
14:17:32	R2023	On 07/11/2019	Bond Future	1	31,400,000	0.00 Member	Sell
14:17:32	R2023	On 07/11/2019	Bond Future	1	2,268,200,000	0.00 Member	Buy
15:30:44	R2023	On 07/11/2019	Bond Future	1	261,000,000	0.00 Member	Buy
15:30:44	R2023	On 06/02/2020	Bond Future	1	261,000,000	0.00 Member	Sell
15:30:44	R2023	On 06/02/2020	Bond Future	1	261,000,000	0.00 Member	Buy
15:30:44	R2023	On 07/11/2019	Bond Future	1	261,000,000	0.00 Member	Sell
15:44:09	R2023	On 07/11/2019	Bond Future	1	2,000,000	0.00 Member	Buy
15:44:09	R2023	On 07/11/2019	Bond Future	1	21,600,000	0.00 Member	Sell
15:49:04	R2023	On 07/11/2019	Bond Future	1	19,600,000	0.00 Member	Buy
15:49:04	R2023	On 07/11/2019	Bond Future	1	19,600,000	0.00 Client	Buy
15:49:04	R2023	On 07/11/2019	Bond Future	1	2,000,000	0.00 Client	Buy
15:49:04	R2023	On 07/11/2019	Bond Future	1	19,600,000	0.00 Member	Sell
15:49:04	R2023	On 07/11/2019	Bond Future	1	2,000,000	0.00 Member	Sell
15:54:17	R2023	On 07/11/2019	Bond Future		500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:17	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:54:17	R2023	On 06/02/2020			Bond Future	1	97,500,000	0.00 Member	Buy
15:54:17	R2023	On 07/11/2019			Bond Future	1	97,500,000	0.00 Member	Sell
16:06:37	R2023	On 07/11/2019			Bond Future	1	261,000,000	0.00 Client	Sell
16:06:37	R2023	On 07/11/2019			Bond Future	1	261,000,000	0.00 Member	Buy
16:07:12	R2023	On 06/02/2020			Bond Future	1	261,000,000	0.00 Member	Sell
16:07:12	R2023	On 06/02/2020			Bond Future	1	261,000,000	0.00 Client	Buy
16:33:58	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Member	Buy
16:33:58	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Client	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Member	Buy
16:33:58	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Member	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Member	Buy
16:33:58	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Member	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	451,400,000	0.00 Member	Buy
16:33:58	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Member	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Member	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	140,800,000	0.00 Client	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	776,400,000	0.00 Client	Sell
16:33:58	R2023	On 07/11/2019			Bond Future	1	304,500,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	21,300,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	18,100,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	130,600,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	18,100,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	15,500,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	21,300,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	21,300,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	71,200,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	103,500,000	0.00 Member	Buy
16:33:59	R2023	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	71,200,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	82,200,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	8,200,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	14,800,000	0.00 Member	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	71,200,000	0.00 Client	Sell
16:33:59	R2023	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	32,000,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	103,500,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	304,500,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	776,400,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	2,800,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	130,600,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	15,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	82,200,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	140,800,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	71,200,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	2,800,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	304,500,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	140,800,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	140,800,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	130,600,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	776,400,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	451,400,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	32,000,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	103,500,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	82,200,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	82,200,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	71,200,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	71,200,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	14,900,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	21,300,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	20,000,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	18,100,000	0.00 Member	Buy
6:34:40	R2023	On 06/02/2020	Bond Future	1	60,000,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	60,000,000	0.00 Member	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	20,000,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	21,300,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	103,500,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	130,600,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	451,400,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	18,100,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	8,200,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	8,200,000	0.00 Member	Sell
6:34:40	R2023	On 06/02/2020	Bond Future	1	15,500,000	0.00 Member	Sell
6:34:40	R2023	On 06/02/2020	Bond Future	1	20,000,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020	Bond Future	1	60,000,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	304,500,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	14,800,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020	Bond Future	1	21,300,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	776,400,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	451,400,000	0.00 Member	Sell
16:34:40	R2023	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	32,000,000	0.00 Client	Buy
16:34:40	R2023	On 06/02/2020			Bond Future	1	15,500,000	0.00 Client	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Sell
16:44:12	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Client	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
16:44:12	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
16:44:12	R2023	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:17	R2023	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:17	R2023	On 06/02/2020			Bond Future	1	31,400,000	0.00 Member	Buy
17:08:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
17:08:58	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Buy
17:08:58	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Sell
17:08:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
17:08:58	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
17:08:58	R2023	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:08:58	R2023	On 06/02/2020			Bond Future	1	22,600,000	0.00 Client	Sell
17:08:58	R2023	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Buy
7:40:42	R2023	On 07/11/2019			Bond Future	1	14,700,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	42,100,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	42,100,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	11,300,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	11,300,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	14,700,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	42,100,000	0.00 Client	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	11,300,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
17:40:42	R2023	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
17:40:42	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Member	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Member	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
7:41:32	R2023	On 06/02/2020			Bond Future	1	11,300,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020			Bond Future	1	42,100,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Sell
17:41:32	R2023	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:32	R2023	On 06/02/2020		E	Bond Future	1	2,700,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020		E	Bond Future	1	7,500,000	0.00 Member	Buy
17:41:32	R2023	On 06/02/2020		E	Bond Future	1	11,300,000	0.00 Member	Buy
Total for R20	23 Bond Future					201	21,351,200,000	0.00	
14:44:51	R2030	On 06/02/2020		E	Bond Future	1	600,000	0.00 Member	Buy
14:44:51	R2030	On 06/02/2020		E	Bond Future	1	100,000	0.00 Member	Sell
14:44:51	R2030	On 07/11/2019		E	Bond Future	1	600,000	0.00 Member	Sell
14:44:51	R2030	On 07/11/2019		E	Bond Future	1	2,943,600,000	0.00 Member	Buy
14:44:51	R2030	On 06/02/2020		E	Bond Future	1	62,200,000	0.00 Member	Buy
14:44:51	R2030	On 06/02/2020		E	Bond Future	1	2,877,200,000	0.00 Member	Sell
15:44:09	R2030	On 07/11/2019		E	Bond Future	1	2,300,000	0.00 Member	Buy
15:44:09	R2030	On 07/11/2019		E	Bond Future	1	18,700,000	0.00 Member	Sell
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	700,000	0.00 Member	Sell
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	1,400,000	0.00 Member	Sell
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	700,000	0.00 Member	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	2,300,000	0.00 Client	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	2,300,000	0.00 Member	Sell
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	1,400,000	0.00 Client	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	14,300,000	0.00 Member	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	1,400,000	0.00 Member	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	700,000	0.00 Client	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	14,300,000	0.00 Client	Buy
15:49:05	R2030	On 07/11/2019		E	Bond Future	1	14,300,000	0.00 Member	Sell
16:00:58	R2030	On 06/02/2020		E	Bond Future	1	100,000	0.00 Member	Buy
16:00:58	R2030	On 07/11/2019		E	Bond Future	1	100,000	0.00 Member	Sell
16:00:58	R2030	On 07/11/2019		E	Bond Future	1	2,176,300,000	0.00 Member	Buy
16:00:58	R2030	On 06/02/2020		E	Bond Future	1	2,176,300,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		E	Bond Future	1	4,200,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		E	Bond Future	1	4,200,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020			Bond Future	1	104,800,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020			Bond Future	1	202,400,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020			Bond Future	1	202,400,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy

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Matched Time	Contract E	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	1,900,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	4,900,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	90,700,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	1,044,000,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	443,100,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	220,000,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	94,900,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	90,700,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	43,600,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	1,044,000,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	4,400,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	30,300,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	559,600,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	559,600,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	443,100,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	559,600,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	90,700,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	43,600,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	220,000,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	202,400,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	104,800,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	104,800,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	94,900,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	94,900,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	43,600,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	443,100,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	220,000,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	1,900,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	4,900,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	4,400,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	30,300,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	12,300,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	30,300,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	15,500,000	0.00 Member	Sell
16:19:33	R2030	On 06/02/2020		Bond Future	1	15,500,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020		Bond Future	1	12,300,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Call/ Produc Put	t No of Trade		ominal	Trade Type	Buy/ Sell
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	1,044,0	000,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	15,5	500,000	0.00 Client	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	4,2	200,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	1,9	900,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	12,3	300,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	4,9	900,000	0.00 Member	Buy
16:19:33	R2030	On 06/02/2020	Bond F	ture 1	4,4	100,000	0.00 Member	Buy
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	54,2	200,000	0.00 Member	Buy
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	7,9	900,000	0.00 Member	Buy
16:20:35	R2030	On 06/02/2020	Bond F	ture 1		100,000	0.00 Client	Sell
16:20:35	R2030	On 06/02/2020	Bond F	ture 1		100,000	0.00 Member	Buy
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	54,2	200,000	0.00 Member	Sell
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	7,9	900,000	0.00 Client	Sell
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	7,9	900,000	0.00 Member	Sell
16:20:35	R2030	On 06/02/2020	Bond F	ture 1	54,2	200,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	94,9	900,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	559,6	600,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	443,	100,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	1,044,0	000,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	559,6	600,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	90,7	700,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	94,9	900,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	220,0	000,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	202,4	100,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	104,8	300,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	443,	100,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	220,0	000,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	202,4	400,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	220,0	000,000	0.00 Client	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	1,044,0	000,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	1,044,0	000,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	90,7	700,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	94,9	900,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	104,8	300,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	104,8	300,000	0.00 Member	Sell
16:21:23	R2030	On 07/11/2019	Bond F	ture 1	90,7	700,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:23	R2030	On 07/11/2019			Bond Future	1	202,400,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019			Bond Future	1	559,600,000	0.00 Member	Buy
16:21:23	R2030	On 07/11/2019			Bond Future	1	443,100,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	30,300,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	15,500,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	15,500,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	12,300,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	13,200,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	15,500,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	43,600,000	0.00 Member	Buy
16:21:24	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Sell
16:21:24	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Buy
17:02:35	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Sell
17:02:35	R2030	On 07/11/2019			Bond Future	1	22,000,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	710,300,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	826,200,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	826,200,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	710,300,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	87,200,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	55,400,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	55,400,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	130,300,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	109,500,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	87,200,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	710,300,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	28,000,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	25,100,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	25,100,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	23,400,000	0.00 Member	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	130,300,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	87,200,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	10,100,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	25,100,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	23,400,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Member	Buy
17:22:34	R2030	On 07/11/2019			Bond Future	1	109,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	826,200,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	14,100,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	23,400,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	55,400,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	109,500,000	0.00 Client	Sell
17:22:34	R2030	On 07/11/2019			Bond Future	1	28,000,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,700,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,800,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,800,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,400,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	4,900,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	8,300,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	6,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	8,300,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:22:35	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell

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Matched Time	Contract E	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	130,300,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	826,200,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	710,300,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	710,300,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	30,200,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	130,300,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	55,400,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	30,200,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	30,200,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	109,500,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	87,200,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	87,200,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	109,500,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	87,200,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	826,200,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	55,400,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	55,400,000	0.00 Client	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	130,300,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	109,500,000	0.00 Member	Sell
17:23:32	R2030	On 06/02/2020		Bond Future	1	826,200,000	0.00 Member	Buy
17:23:32	R2030	On 06/02/2020		Bond Future	1	710,300,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	800,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	1,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	1,400,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	7,100,000	0.00 Client	Buy
7:23:33	R2030	On 06/02/2020		Bond Future	1	4,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	14,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	25,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	23,400,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	23,400,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	7,700,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	7,700,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,400,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	23,400,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,400,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	28,000,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	2,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	600,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	3,700,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	5,400,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	25,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	14,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	28,000,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	9,000,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	14,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	10,100,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	28,000,000	0.00 Member	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	25,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	4,900,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	6,200,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	7,700,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	7,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	1,300,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	2,500,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	3,100,000	0.00 Member	Sell
17:23:33	R2030	On 06/02/2020		Bond Future	1	3,600,000	0.00 Client	Buy
17:23:33	R2030	On 06/02/2020		Bond Future	1	10,100,000	0.00 Member	Sell
17:23:34	R2030	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Sell
17:23:34	R2030	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Sell
17:23:34	R2030	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Buy
17:23:34	R2030	On 06/02/2020		Bond Future	1	300,000	0.00 Client	Buy
17:23:34	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Member	Sell
17:23:34	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Member	Buy
17:23:34	R2030	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Buy
17:23:34	R2030	On 06/02/2020		Bond Future	1	500,000	0.00 Client	Buy
Total for R20	30 Bond Future				494	41,061,200,000	0.00	
14:17:32	R2032	On 07/11/2019		Bond Future	1	200,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy Sell
14:17:32	R2032	On 06/02/2020	Во	ond Future	1	200,000	0.00 Member	Buy
14:17:32	R2032	On 06/02/2020		ond Future	1	2,323,700,000	0.00 Member	Sell
14:17:32	R2032	On 07/11/2019	Во	ond Future	1	2,323,700,000	0.00 Member	Buy
15:35:01	R2032	On 06/02/2020	Во	ond Future	1	300,000	0.00 Member	Buy
15:35:01	R2032	On 06/02/2020	Во	ond Future	1	534,300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	164,300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	3,900,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	44,600,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,600,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	24,100,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	8,000,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	4,100,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	4,800,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	4,700,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,600,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,300,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	45,800,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	16,900,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	4,800,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	1,300,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	2,200,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	3,300,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	3,900,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	600,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	4,100,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	28,600,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	8,800,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	16,900,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	44,600,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,300,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	28,600,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	24,100,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	44,600,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	31,600,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020	Во	ond Future	1	164,300,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	4,700,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	45,800,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	24,100,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	87,100,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	87,100,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	45,800,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	87,100,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	164,300,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:13	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
16:04:13	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	359,900,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	78,000,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	836,400,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	22,900,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	14,300,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	18,100,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	182,000,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019			Bond Future	1	426,100,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	60,500,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	5,900,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	2,100,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	300,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	182,000,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	1,700,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	4,000,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	2,400,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	8,100,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	22,900,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	182,000,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	97,100,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	78,000,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	78,000,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	359,900,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	359,900,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	600,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	8,100,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	5,900,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	8,500,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	60,500,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	18,100,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	14,300,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	97,100,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	166,200,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	166,200,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	4,000,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	22,900,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	22,300,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	22,300,000	0.00 Client	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	22,300,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	166,200,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	4,400,000	0.00 Member	Buy
16:50:12	R2032	On 07/11/2019		Bond Future	1	8,100,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		Bond Future	1	5,900,000	0.00 Member	Sell

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Matched Time	Contract E	Details	Call/ Pro Put	duct	No of Trades	Nomina	Trade Type	Buy. Sell
16:50:12	R2032	On 07/11/2019	Bon	nd Future	1	18,100,000	0.00 Member	Sell
16:50:12	R2032	On 07/11/2019		nd Future	1	14,300,000		Sell
16:50:12	R2032	On 07/11/2019	Bon	nd Future	1	8,500,000		Sell
16:50:12	R2032	On 07/11/2019	Bon	nd Future	1	60,500,000		Sell
16:50:12	R2032	On 07/11/2019	Bon	nd Future	1	1,700,000		Sell
16:50:12	R2032	On 07/11/2019	Bon	nd Future	1	200,000	0.00 Client	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	2,100,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	800,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	8,500,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	900,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	4,000,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	5,900,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	2,100,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	4,400,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	4,400,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	4,000,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	4,000,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	1,700,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	900,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	800,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	2,400,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	2,400,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	359,900,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	182,000,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	182,000,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	836,400,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	426,100,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	8,100,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	97,100,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	18,100,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	18,100,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	78,000,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	166,200,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	22,900,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	14,300,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020	Bon	nd Future	1	60,500,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	900,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	836,400,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	1,700,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	4,400,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	2,400,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	14,300,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	426,100,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	836,400,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	22,300,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	1,700,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	8,100,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	8,500,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	359,900,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	22,900,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	22,300,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	166,200,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	8,500,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	8,100,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	5,900,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	5,900,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	60,500,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	22,900,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	166,200,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	97,100,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	78,000,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	426,100,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	78,000,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	14,300,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	22,300,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	18,100,000	0.00 Member	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	182,000,000	0.00 Client	Buy
16:50:23	R2032	On 06/02/2020		Bond Future	1	60,500,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	97,100,000	0.00 Member	Sell
16:50:23	R2032	On 06/02/2020		Bond Future	1	359,900,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:24	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:50:24	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
16:50:24	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:50:24	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:50:24	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
16:50:24	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:50:24	R2032	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
16:50:24	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:02:41	R2032	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:02:41	R2032	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R20	32 Bond Future					227	20,806,800,000	0.00	
8:11:54	R2035	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
8:11:54	R2035	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Buy
14:47:25	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:47:25	R2035	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:47:25	R2035	On 06/02/2020			Bond Future	1	2,284,400,000	0.00 Member	Sell
14:47:25	R2035	On 07/11/2019			Bond Future	1	2,284,400,000	0.00 Member	Buy
15:35:01	R2035	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
15:35:01	R2035	On 06/02/2020			Bond Future	1	369,500,000	0.00 Member	Sell
15:44:09	R2035	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Buy
15:44:09	R2035	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
16:00:58	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
16:00:58	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:00:58	R2035	On 06/02/2020			Bond Future	1	463,400,000	0.00 Member	Sell
16:00:58	R2035	On 07/11/2019			Bond Future	1	463,400,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020			Bond Future	1	23,300,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020			Bond Future	1	159,300,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020			Bond Future	1	23,300,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:01	R2035	On 06/02/2020		Bond Future	1	84,500,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020		Bond Future	1	30,600,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020		Bond Future	1	159,300,000	0.00 Member	Sell
16:03:01	R2035	On 06/02/2020		Bond Future	1	16,400,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	30,600,000	0.00 Client	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	23,300,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	16,400,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	159,300,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	84,500,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	30,600,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	13,700,000	0.00 Member	Buy
16:03:01	R2035	On 06/02/2020		Bond Future	1	84,500,000	0.00 Client	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	4,700,000	0.00 Member	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Client	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Sell
16:03:02	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Client	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	4,700,000	0.00 Member	Sell
16:03:02	R2035	On 06/02/2020		Bond Future	1	4,700,000	0.00 Client	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:03:02	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Client	Buy
16:03:02	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Sell
16:16:12	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Sell
16:16:12	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019		Bond Future	1	609,400,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019		Bond Future	1	3,500,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019		Bond Future	1	3,500,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	2,100,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	55,900,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	674,500,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019		Bond Future	1	74,700,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	21,000,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	75,400,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	184,700,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019		Bond Future	1	74,700,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	75,400,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	28,100,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	674,500,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	609,400,000	0.00 Client	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	184,700,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	28,100,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	178,200,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	122,200,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	609,400,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	254,700,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	28,100,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	75,400,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	74,700,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Member	Buy
16:58:20	R2035	On 07/11/2019			Bond Future	1	55,900,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	674,500,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:58:20	R2035	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	184,700,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	28,100,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	75,400,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020			Bond Future	1	178,200,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	674,500,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	55,900,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020			Bond Future	1	75,400,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	254,700,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	178,200,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	674,500,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	609,400,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	609,400,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	28,100,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	178,200,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	122,200,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	75,400,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	254,700,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	184,700,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	122,200,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	254,700,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	28,100,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	122,200,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	184,700,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	74,700,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	74,700,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	55,900,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	55,900,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	674,500,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	609,400,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	74,700,000	0.00 Client	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	21,000,000	0.00 Member	Buy
16:58:43	R2035	On 06/02/2020		Bond Future	1	3,500,000	0.00 Member	Sell
16:58:43	R2035	On 06/02/2020		Bond Future	1	3,500,000	0.00 Client	Buy
17:02:48	R2035	On 07/11/2019		Bond Future	1	18,000,000	0.00 Member	Sell
17:02:48	R2035	On 07/11/2019		Bond Future	1	18,000,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019		Bond Future	1	22,900,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019		Bond Future	1	12,800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019		Bond Future	1	43,900,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019		Bond Future	1	33,800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019		Bond Future	1	144,200,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	43,900,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	33,800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	20,400,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	144,200,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	43,900,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	37,600,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	6,900,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	11,600,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	11,600,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	33,800,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	20,400,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	73,600,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	12,800,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	9,600,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	6,900,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	15,000,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	11,600,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	37,600,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	9,600,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	73,600,000	0.00 Client	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	37,600,000	0.00 Member	Buy
17:03:37	R2035	On 07/11/2019			Bond Future	1	144,200,000	0.00 Member	Sell
17:03:37	R2035	On 07/11/2019			Bond Future	1	73,600,000	0.00 Member	Buy
17:03:38	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
17:03:38	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
17:03:38	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
17:03:38	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
17:03:38	R2035	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
17:03:38	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	33,800,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	33,800,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	22,900,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	20,400,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	37,600,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	12,800,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	11,600,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	33,800,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	144,200,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	144,200,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	20,400,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	144,200,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	73,600,000	0.00 Client	Buy
17:04:31	R2035	On 06/02/2020			Bond Future	1	22,900,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020			Bond Future	1	43,900,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
17:04:31	R2035	On 06/02/2020		Bond Future	1	20,400,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020		Bond Future	1	15,000,000	0.00 Member	Sell
17:04:31	R2035	On 06/02/2020		Bond Future	1	15,000,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	9,600,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	200,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	5,200,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	300,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,300,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	6,900,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	9,600,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	5,200,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	9,600,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	7,300,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	6,900,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	2,300,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	2,300,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	2,300,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	6,900,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	5,200,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	200,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,300,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	7,300,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	200,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	7,300,000	0.00 Client	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	800,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,300,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	300,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Sell
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	700,000	0.00 Member	Buy
17:04:32	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:51:02	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:51:02	R2035	On 06/02/2020		Bond Future	1	1,200,000	0.00 Client	Sell
Total for R20	35 Bond Future				300	23,523,600,000	0.00	
13:32:06	R2037	On 06/02/2020		Bond Future	1	2,393,300,000	0.00 Member	Sell
13:32:06	R2037	On 07/11/2019		Bond Future	1	2,393,300,000	0.00 Member	Buy
13:32:06	R2037	On 07/11/2019		Bond Future	1	200,000	0.00 Member	Sell
13:32:06	R2037	On 06/02/2020		Bond Future	1	200,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019		Bond Future	1	1,065,200,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019		Bond Future	1	640,100,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019		Bond Future	1	238,200,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019		Bond Future	1	3,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,065,200,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	640,100,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	22,600,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	23,200,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	23,200,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	133,300,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,100,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	53,000,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	23,200,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	238,200,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	137,600,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,065,200,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	22,600,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	19,700,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	2,100,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:03	R2037	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:16:04	R2037	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
14:16:04	R2037	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
14:16:04	R2037	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
14:16:04	R2037	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
14:16:36	R2037	On 06/02/2020			Bond Future	1	1,065,200,000	0.00 Member	Sell
14:16:36	R2037	On 06/02/2020			Bond Future	1	1,065,200,000	0.00 Member	Buy
14:16:36	R2037	On 06/02/2020			Bond Future	1	238,200,000	0.00 Member	Buy
14:16:36	R2037	On 06/02/2020			Bond Future	1	137,600,000	0.00 Member	Buy
14:16:36	R2037	On 06/02/2020			Bond Future	1	133,300,000	0.00 Client	Buy
14:16:36	R2037	On 06/02/2020			Bond Future	1	238,200,000	0.00 Member	Sell
14:16:36	R2037	On 06/02/2020			Bond Future	1	137,600,000	0.00 Member	Sell
14:16:36	R2037	On 06/02/2020			Bond Future	1	137,600,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Call/ Pro Put	duct	No of Trades		ominal	Trade Type	Buy. Sell
14:16:36	R2037	On 06/02/2020	Bon	d Future	1	238,2	200,000	0.00 Client	Buy
14:16:36	R2037	On 06/02/2020		d Future	1		100,000	0.00 Client	Buy
14:16:36	R2037	On 06/02/2020	Bon	d Future	1	640,1	100,000	0.00 Member	Buy
14:16:36	R2037	On 06/02/2020	Bon	d Future	1		300,000	0.00 Member	Sell
14:16:36	R2037	On 06/02/2020	Bon	d Future	1		200,000	0.00 Client	Buy
14:16:36	R2037	On 06/02/2020	Bon	d Future	1	640,1	100,000	0.00 Member	Sell
14:16:36	R2037	On 06/02/2020	Bon	d Future	1	133,3	300,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	53,0	000,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	53,0	000,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	23,2	200,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	21,0	000,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	21,0	000,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2	200,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2,1	100,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	6	300,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	14,5	500,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2	200,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	21,0	000,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	19,7	700,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	14,5	500,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	14,5	500,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	23,2	200,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	22,6	300,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2,4	400,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2,1	100,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	4,5	500,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	4,1	100,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	4,1	100,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	3,2	200,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2,1	100,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	1,7	700,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	1,7	700,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	1,3	300,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	3,0	000,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	2,4	400,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020	Bon	d Future	1	3.0	000,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	23,200,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	22,600,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	22,600,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:16:37	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:16:37	R2037	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
15:35:01	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
15:35:01	R2037	On 06/02/2020			Bond Future	1	155,000,000	0.00 Member	Sell
15:44:09	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Buy
15:44:09	R2037	On 07/11/2019			Bond Future	1	20,300,000	0.00 Member	Sell
15:47:47	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Client	Buy
15:47:47	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:47	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:47	R2037	On 07/11/2019			Bond Future	1	19,000,000	0.00 Member	Sell
15:47:47	R2037	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	45,100,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	28,800,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	46,200,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	45,100,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	8,900,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	28,800,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
16:01:21	R2037	On 06/02/2020			Bond Future	1	45,100,000	0.00 Client	Buy
16:01:21	R2037	On 06/02/2020			Bond Future	1	28,800,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ F	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	37 Bond Future				187	19,847,600,000	0.00	
13:32:06	R2040	On 07/11/2019	ı	Bond Future	1	5,000,000	0.00 Member	Sell
13:32:06	R2040	On 07/11/2019	I	Bond Future	1	1,812,500,000	0.00 Member	Buy
13:32:06	R2040	On 06/02/2020	I	Bond Future	1	1,812,500,000	0.00 Member	Sell
13:32:06	R2040	On 06/02/2020	I	Bond Future	1	5,000,000	0.00 Member	Buy
13:32:06	R2040	On 06/02/2020	I	Bond Future	1	2,500,000	0.00 Member	Buy
13:32:06	R2040	On 06/02/2020	I	Bond Future	1	5,000,000	0.00 Member	Sell
13:32:06	R2040	On 07/11/2019	I	Bond Future	1	2,500,000	0.00 Member	Sell
13:32:06	R2040	On 07/11/2019	I	Bond Future	1	5,000,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019	ſ	Bond Future	1	920,200,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	920,200,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	5,700,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019	I	Bond Future	1	4,700,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	13,400,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	4,700,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	168,800,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	4,600,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	35,200,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	13,400,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	2,500,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	4,700,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	2,500,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	367,700,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	42,500,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	367,700,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	45,900,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	45,900,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	367,700,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	201,300,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	201,300,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019		Bond Future	1	168,800,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019		Bond Future	1	42,500,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Call/ P Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	35,200,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	201,300,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	920,200,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	5,700,000	0.00 Member	Buy
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	168,800,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	42,500,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	35,200,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	13,400,000	0.00 Member	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	45,900,000	0.00 Client	Sell
14:13:48	R2040	On 07/11/2019	Е	Bond Future	1	5,700,000	0.00 Client	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	13,400,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	201,300,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,700,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	168,800,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	45,900,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	367,700,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	5,700,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	201,300,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	920,200,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	168,800,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	920,200,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	367,700,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	201,300,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	5,700,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	168,800,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	45,900,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	42,500,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,700,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,600,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,600,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	2,500,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	35,200,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	13,400,000	0.00 Member	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,700,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	4,600,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020	Е	Bond Future	1	920,200,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020			Bond Future	1	35,200,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	13,400,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	45,900,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	42,500,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	367,700,000	0.00 Member	Sell
14:14:12	R2040	On 06/02/2020			Bond Future	1	42,500,000	0.00 Client	Buy
14:14:12	R2040	On 06/02/2020			Bond Future	1	35,200,000	0.00 Client	Buy
14:14:42	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Buy
14:14:42	R2040	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
14:15:00	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:15:00	R2040	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
16:00:58	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:00:58	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
16:00:58	R2040	On 07/11/2019			Bond Future	1	480,000,000	0.00 Member	Buy
16:00:58	R2040	On 06/02/2020			Bond Future	1	480,000,000	0.00 Member	Sell
16:16:12	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:16:12	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:38:13	R2040	On 07/11/2019			Bond Future	1	65,800,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member	Buy
17:38:13	R2040	On 07/11/2019			Bond Future	1	147,000,000	0.00 Member	Buy
17:38:13	R2040	On 07/11/2019			Bond Future	1	65,800,000	0.00 Member	Buy
17:38:13	R2040	On 07/11/2019			Bond Future	1	57,700,000	0.00 Member	Buy
17:38:13	R2040	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	57,700,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	53,000,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	57,700,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	147,000,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	65,800,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	147,000,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	53,000,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	38,600,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	38,600,000	0.00 Member	Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	53,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:13	R2040	On 07/11/2019			Bond Future	1	38,600,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,100,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,800,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	14,900,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,600,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,400,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,100,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:38:14	R2040	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,600,000	0.00 Client	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	17,600,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
17:38:14	R2040	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	25,200,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,800,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	57,700,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	57,700,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	38,600,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,100,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	38,600,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	65,800,000	0.00 Member	Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	57,700,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	53,000,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	38,600,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	25,200,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	147,000,000	0.00 Client	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,100,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:12	R2040	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Buy
17:39:12	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
17:50:13	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:50:13	R2040	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
Total for R20	40 Bond Future					184	18,392,000,000	0.00	
10:40:13	R2044	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
10:40:13	R2044	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
10:51:56	R2044	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
10:51:56	R2044	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
12:06:05	R2044	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:06:05	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Buy
12:06:05	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Sell
12:06:05	R2044	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:16:00	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Sell
12:16:00	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Member	Buy
12:16:00	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Client	Sell
12:16:00	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Client	Buy
13:32:06	R2044	On 07/11/2019			Bond Future	1	741,200,000	0.00 Member	Buy
13:32:06	R2044	On 07/11/2019			Bond Future	1	116,000,000	0.00 Member	Sell
13:32:06	R2044	On 06/02/2020			Bond Future	1	116,000,000	0.00 Member	Buy
13:32:06	R2044	On 06/02/2020			Bond Future	1	741,200,000	0.00 Member	Sell
13:32:06	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
13:32:06	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
13:32:06	R2044	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
13:32:06	R2044	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019			Bond Future	1	5,500,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019			Bond Future	1	137,300,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	31,100,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	14,700,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	1,300,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	1,300,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	200,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	474,700,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	137,300,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	67,300,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	67,300,000	0.00 Client	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	31,100,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	14,700,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	14,700,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	474,700,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	1,700,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	1,300,000	0.00 Member	Sell
4:08:22	R2044	On 07/11/2019		Bond Future	1	7,400,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	5,500,000	0.00 Member	Sell
14:08:22	R2044	On 07/11/2019		Bond Future	1	67,300,000	0.00 Member	Sell
4:08:22	R2044	On 07/11/2019		Bond Future	1	5,500,000	0.00 Client	Sell
4:08:22	R2044	On 07/11/2019		Bond Future	1	474,700,000	0.00 Member	Buy
4:08:22	R2044	On 07/11/2019		Bond Future	1	31,100,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	7,400,000	0.00 Member	Buy
14:08:22	R2044	On 07/11/2019		Bond Future	1	7,400,000	0.00 Client	Sell
14:09:39	R2044	On 06/02/2020		Bond Future	1	200,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020		Bond Future	1	14,700,000	0.00 Member	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	7,400,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	7,400,000	0.00 Member	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	137,300,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	31,100,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	31,100,000	0.00 Member	Buy
4:09:39	R2044	On 06/02/2020		Bond Future	1	474,700,000	0.00 Member	Buy
4:09:39	R2044	On 06/02/2020		Bond Future	1	137,300,000	0.00 Member	Buy
4:09:39	R2044	On 06/02/2020		Bond Future	1	67,300,000	0.00 Client	Buy
4:09:39	R2044	On 06/02/2020		Bond Future	1	67,300,000	0.00 Member	Buy
4:09:39	R2044	On 06/02/2020		Bond Future	1	5,500,000	0.00 Member	Buy
14:09:39	R2044	On 06/02/2020		Bond Future	1	1,700,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	474,700,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	474,700,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	5,500,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	31,100,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	137,300,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	67,300,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:09:39	R2044	On 06/02/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:09:39	R2044	On 06/02/2020			Bond Future	1	5,500,000	0.00 Client	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	39,000,000	0.00 Client	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	39,000,000	0.00 Member	Sell
14:11:28	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
14:11:28	R2044	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	39,000,000	0.00 Member	Buy
14:11:28	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
14:11:29	R2044	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
14:11:29	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	39,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:05	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Sell
14:12:05	R2044	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
16:00:58	R2044	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:58	R2044	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
16:00:58	R2044	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:00:58	R2044	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:58	R2044	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
16:00:58	R2044	On 06/02/2020			Bond Future	1	949,700,000	0.00 Member	Sell
16:00:58	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
16:00:58	R2044	On 07/11/2019			Bond Future	1	949,700,000	0.00 Member	Buy
16:16:12	R2044	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:16:12	R2044	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
17:01:19	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Member	Sell
17:01:20	R2044	On 07/11/2019			Bond Future	1	330,000,000	0.00 Member	Buy
17:02:03	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Sell
17:02:03	R2044	On 06/02/2020			Bond Future	1	330,000,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	120,900,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	120,900,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	21,000,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	8,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	5,000,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	51,800,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	72,600,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	22,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	32,600,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	29,600,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	72,600,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	70,100,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	63,100,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	96,900,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	94,800,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	94,800,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	17,400,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	17,400,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	62,400,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	94,800,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	24,500,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	63,100,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	63,100,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	62,400,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	51,800,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	72,600,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	24,500,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	22,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	21,000,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	32,600,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	29,600,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	24,500,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	96,900,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	8,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	17,400,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,800,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	7,200,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	120,900,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	70,100,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	62,400,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	51,800,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	32,600,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	22,700,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	70,100,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	96,900,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	8,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	7,200,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	92,900,000	0.00 Client	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
17:26:35	R2044	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
17:26:35	R2044	On 07/11/2019			Bond Future	1	4,300,000	0.00 Member	Sell

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Matched Time	Contract D	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy Sell
17:26:35	R2044	On 07/11/2019	Bond Future	1	500,000	0.00 Member	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	500,000	0.00 Member	Buy
17:26:36	R2044	On 07/11/2019	Bond Future	1	500,000	0.00 Member	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Member	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Member	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	100,000	0.00 Member	Buy
17:26:36	R2044	On 07/11/2019	Bond Future	1	100,000	0.00 Client	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Client	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	500,000	0.00 Client	Sell
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Member	Buy
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Member	Buy
17:26:36	R2044	On 07/11/2019	Bond Future	1	300,000	0.00 Client	Sell
17:27:19	R2044	On 06/02/2020	Bond Future	1	70,100,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	8,700,000	0.00 Client	Buy
7:27:19	R2044	On 06/02/2020	Bond Future	1	300,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020	Bond Future	1	100,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020	Bond Future	1	100,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	2,300,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	500,000	0.00 Client	Buy
7:27:19	R2044	On 06/02/2020	Bond Future	1	300,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	1,600,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	51,800,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	2,900,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	2,700,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	600,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020	Bond Future	1	600,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	1,000,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	500,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	300,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	62,400,000	0.00 Client	Buy
7:27:19	R2044	On 06/02/2020	Bond Future	1	32,600,000	0.00 Client	Buy
7:27:19	R2044	On 06/02/2020	Bond Future	1	2,700,000	0.00 Member	Buy
7:27:19	R2044	On 06/02/2020	Bond Future	1	2,700,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	2,300,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020	Bond Future	1	1,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020	Bond Future	1	3,400,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	96,900,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	22,700,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	120,900,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	29,600,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	70,100,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	92,900,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	11,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	22,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	70,100,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	120,900,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	96,900,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	94,800,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	63,100,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	62,400,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	62,400,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020			Bond Future	1	92,900,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	72,600,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	22,700,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	21,000,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	51,800,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	32,600,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	29,600,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	63,100,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	63,100,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020		Bond Future	1	92,900,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	17,400,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020		Bond Future	1	11,800,000	0.00 Member	Buy
17:27:19	R2044	On 06/02/2020		Bond Future	1	2,900,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	6,300,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	17,400,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020		Bond Future	1	11,800,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	24,500,000	0.00 Client	Buy
17:27:19	R2044	On 06/02/2020		Bond Future	1	29,600,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	96,900,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	120,900,000	0.00 Member	Sell
17:27:19	R2044	On 06/02/2020		Bond Future	1	7,200,000	0.00 Client	Buy
17:28:57	R2044	On 07/11/2019		Bond Future	1	1,100,000	0.00 Client	Buy
17:28:57	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member	Sell
17:28:57	R2044	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member	Sell
17:28:57	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member	Buy
17:28:57	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Client	Buy
17:29:56	R2044	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Sell
17:29:56	R2044	On 06/02/2020		Bond Future	1	1,100,000	0.00 Member	Buy
17:29:56	R2044	On 06/02/2020		Bond Future	1	1,200,000	0.00 Client	Sell
17:29:56	R2044	On 06/02/2020		Bond Future	1	1,100,000	0.00 Client	Sell
17:29:56	R2044	On 06/02/2020		Bond Future	1	1,200,000	0.00 Member	Buy
17:49:40	R2044	On 06/02/2020		Bond Future	1	8,800,000	0.00 Client	Sell
17:49:40	R2044	On 06/02/2020		Bond Future	1	8,800,000	0.00 Member	Buy
Total for R20	944 Bond Future				376	19,149,200,000	0.00	
11:55:33	R2048	On 06/02/2020		Bond Future	1	500,000,000	0.00 Member	Sell
11:55:33	R2048	On 07/11/2019		Bond Future	1	500,000,000	0.00 Member	Buy
11:55:33	R2048	On 07/11/2019		Bond Future	1	500,000,000	0.00 Client	Sell
11:55:33	R2048	On 06/02/2020		Bond Future	1	500,000,000	0.00 Client	Buy
11:56:38	R2048	On 06/02/2020		Bond Future	1	500,000,000	0.00 Member	Sell
11:56:38	R2048	On 07/11/2019		Bond Future	1	500,000,000	0.00 Member	Buy
11:56:38	R2048	On 06/02/2020		Bond Future	1	500,000,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:38	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:06:05	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Buy
12:06:05	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Client	Sell
12:06:05	R2048	On 07/11/2019			Bond Future	1	500,000,000	0.00 Member	Buy
12:06:05	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Sell
12:16:00	R2048	On 06/02/2020			Bond Future	1	170,000,000	0.00 Member	Sell
12:16:00	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Member	Buy
12:16:00	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Client	Sell
12:16:00	R2048	On 06/02/2020			Bond Future	1	170,000,000	0.00 Client	Buy
14:24:26	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Sell
14:24:26	R2048	On 07/11/2019			Bond Future	1	1,160,800,000	0.00 Member	Buy
14:24:27	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
14:24:27	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:24:27	R2048	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:24:27	R2048	On 06/02/2020			Bond Future	1	58,200,000	0.00 Member	Buy
14:24:27	R2048	On 07/11/2019			Bond Future	1	58,200,000	0.00 Member	Sell
14:24:27	R2048	On 06/02/2020			Bond Future	1	1,150,800,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	43,800,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	386,200,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	267,000,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	43,800,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019			Bond Future	1	112,100,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	6,400,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	6,400,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019			Bond Future	1	386,200,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019			Bond Future	1	267,000,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy

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Matched Time	Contract E	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	27,300,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	42,400,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	253,700,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	386,200,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	3,400,000	0.00 Client	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	112,100,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	267,000,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	253,700,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	27,300,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	9,900,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	9,900,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	253,700,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	112,100,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	43,800,000	0.00 Member	Buy
14:49:18	R2048	On 07/11/2019		Bond Future	1	3,400,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	6,400,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	3,800,000	0.00 Member	Sell
14:49:18	R2048	On 07/11/2019		Bond Future	1	42,400,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	253,700,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	253,700,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	1,900,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	267,000,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	3,400,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	27,300,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	2,900,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	1,900,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	2,900,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	386,200,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	3,800,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020		Bond Future	1	102,100,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	42,400,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	9,900,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	6,400,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020		Bond Future	1	43,800,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:36	R2048	On 06/02/2020			Bond Future	1	42,400,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	6,400,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	102,100,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	386,200,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020			Bond Future	1	267,000,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	102,100,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	43,800,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020			Bond Future	1	43,800,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	386,200,000	0.00 Member	Sell
14:50:36	R2048	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	3,400,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	6,400,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	3,400,000	0.00 Client	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	42,400,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Buy
14:50:36	R2048	On 06/02/2020			Bond Future	1	253,700,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Member	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
14:55:18	R2048	On 07/11/2019			Bond Future	1	41,200,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
14:55:18	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	41,200,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:05	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
17:01:35	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Member	Sell
17:01:35	R2048	On 07/11/2019			Bond Future	1	170,000,000	0.00 Member	Buy
17:01:56	R2048	On 06/02/2020			Bond Future	1	170,000,000	0.00 Member	Sell
17:01:56	R2048	On 06/02/2020			Bond Future	1	170,000,000	0.00 Member	Buy
Гotal for R20	48 Bond Future					156	17,072,000,000	0.00	
16:15:13	R207	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
16:15:13	R207	On 07/11/2019			Bond Future	1	28,800,000	0.00 Member	Sell
17:47:10	R207	On 07/11/2019			Bond Future	1	17,500,000	0.00 Client	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
17:47:10	R207	On 07/11/2019			Bond Future	1	7,300,000	0.00 Client	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	17,500,000	0.00 Member	Sell
17:47:10	R207	On 07/11/2019			Bond Future	1	7,300,000	0.00 Member	Sell
17:47:10	R207	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
17:47:10	R207	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
17:47:10	R207	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
Fotal for R20	7 Bond Future					13	115,200,000	0.00	
14:24:26	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
14:24:26	R208	On 07/11/2019			Bond Future	1	251,400,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Client	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Client	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Buy
4:35:53	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Client	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	8,800,000	0.00 Member	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Client	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Member	Sell
14:35:53	R208	On 07/11/2019			Bond Future	1	16,900,000	0.00 Member	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	102,800,000	0.00 Member	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	50,200,000	0.00 Member	Buy
14:35:53	R208	On 07/11/2019			Bond Future	1	48,800,000	0.00 Member	Buy
16:00:58	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
16:00:58	R208	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
16:00:58	R208	On 07/11/2019			Bond Future	1	26,100,000	0.00 Member	Sell
16:00:58	R208	On 06/02/2020			Bond Future	1	26,100,000	0.00 Member	Buy
16:15:13	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:15:13	R208	On 06/02/2020			Bond Future	1	28,800,000	0.00 Member	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
17:43:54	R208	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
7:43:54	R208	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
7:43:54	R208	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
17:43:54	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	19,800,000	0.00 Member	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	19,800,000	0.00 Member	Sell
17:43:54	R208	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
17:43:54	R208	On 07/11/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:43:54	R208	On 07/11/2019			Bond Future	1	1,400,000	0.00 Client	Buy
17:43:54	R208	On 07/11/2019			Bond Future	1	19,800,000	0.00 Client	Buy
7:43:54	R208	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
7:44:19	R208	On 06/02/2020			Bond Future	1	19,800,000	0.00 Member	Buy
17:44:19	R208	On 06/02/2020			Bond Future	1	19,800,000	0.00 Client	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
17:44:19	R208	On 06/02/2020			Bond Future	1	19,800,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
17:44:19	R208	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
17:44:19	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:44:19	R208	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
17:44:19	R208	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:48:06	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:48:06	R208	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
17:48:06	R208	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:48:06	R208	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
「otal for R20	8 Bond Future					67	1,329,600,000	0.00	
9:42:22	R209	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Buy
9:42:22	R209	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
10:40:13	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
10:40:13	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
10:51:56	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
10:51:56	R209	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
13:46:36	R209	On 07/11/2019			Bond Future	1	14,500,000	0.00 Member	Sell
13:46:36	R209	On 07/11/2019			Bond Future	1	14,500,000	0.00 Client	Buy
14:24:27	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
14:24:27	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:24:27	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:24:27	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:24:27	R209	On 06/02/2020			Bond Future	1	155,400,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:27	R209	On 06/02/2020			Bond Future	1	158.600,000	0.00 Member	Sell
14:24:27	R209	On 07/11/2019			Bond Future	1	155,400,000	0.00 Member	Sell
14:24:27	R209	On 07/11/2019			Bond Future	1	158,600,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	21,700,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	13,700,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	44,300,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Buy
15:20:34	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	5,700,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	28,600,000	0.00 Member	Sell
15:20:34	R209	On 07/11/2019			Bond Future	1	6,300,000	0.00 Client	Buy
15:20:44	R209	On 06/02/2020			Bond Future	1	28,600,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Buy
15:20:44	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Member	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Buy
15:20:44	R209	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	44,300,000	0.00 Client	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
15:20:44	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
15:20:44	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
15:20:44	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Buy
15:20:45	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:20:45	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
5:20:45	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Buy
5:20:45	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Member	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Sell
5:20:45	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
15:20:45	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
15:20:45	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:20:45	R209	On 06/02/2020			Bond Future	1	3,700,000	0.00 Client	Sell
5:20:45	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
5:20:45	R209	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
5:28:26	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Member	Buy
5:28:26	R209	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
5:28:26	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Client	Sell
5:28:26	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
15:28:26	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
15:28:26	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Client	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Client	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	14,000,000	0.00 Member	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	103,300,000	0.00 Member	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	34,600,000	0.00 Member	Buy
15:28:26	R209	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
15:28:26	R209	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
15:28:54	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Client	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Member	Sell
15:28:54	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:28:54	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Client	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
15:28:54	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Sell
15:28:54	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Member	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Member	Sell
5:28:54	R209	On 06/02/2020			Bond Future	1	103,300,000	0.00 Member	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	34,600,000	0.00 Member	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:28:54	R209	On 06/02/2020			Bond Future	1	14,000,000	0.00 Client	Buy
15:40:03	R209	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
15:40:03	R209	On 06/02/2020			Bond Future	1	18,300,000	0.00 Member	Sell
16:00:58	R209	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
16:00:58	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
16:00:58	R209	On 07/11/2019			Bond Future	1	792,300,000	0.00 Member	Buy
16:00:58	R209	On 06/02/2020			Bond Future	1	792,300,000	0.00 Member	Sell
16:14:14	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
6:14:14	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
6:14:14	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
6:14:14	R209	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Buy
16:14:14	R209	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
16:14:14	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
16:14:14	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:14	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
16:54:08	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Member	Buy
16:54:08	R209	On 07/11/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	231,600,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	231,600,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	95,300,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	95,300,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	28,900,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	28,900,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	62,900,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	246,200,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	54,100,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	4,700,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	36,300,000	0.00 Member	Sell
7:35:37	R209	On 07/11/2019			Bond Future	1	30,300,000	0.00 Member	Sell
7:35:37	R209	On 07/11/2019			Bond Future	1	231,600,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	36,300,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	28,900,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	30,300,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	95,300,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	62,900,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	54,100,000	0.00 Member	Buy
17:35:37	R209	On 07/11/2019			Bond Future	1	54,100,000	0.00 Member	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	62,900,000	0.00 Client	Sell
17:35:37	R209	On 07/11/2019			Bond Future	1	36,300,000	0.00 Client	Sell
7:35:37	R209	On 07/11/2019			Bond Future	1	246,200,000	0.00 Member	Buy
7:35:37	R209	On 07/11/2019			Bond Future	1	246,200,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020			Bond Future	1	62,900,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020			Bond Future	1	36,300,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020			Bond Future	1	231,600,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020			Bond Future	1	4,700,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	54,100,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	246,200,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	2,000,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	95,300,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	62,900,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	54,100,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	54,100,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	231,600,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	95,300,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	4,700,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	2,000,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	36,300,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	30,300,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	28,900,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	4,700,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	246,200,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	231,600,000	0.00 Member	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	30,300,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	28,900,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	246,200,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	95,300,000	0.00 Client	Buy
17:36:13	R209	On 06/02/2020		Bond Future	1	28,900,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	36,300,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	30,300,000	0.00 Member	Sell
17:36:13	R209	On 06/02/2020		Bond Future	1	62,900,000	0.00 Member	Sell
Total for R20	9 Bond Future				182	8,986,200,000	0.00	
16:05:25	R210	On 07/11/2019		Bond Future	1	69,500,000	0.00 Member	Buy
16:05:25	R210	On 06/02/2020		Bond Future	1	69,500,000	0.00 Member	Sell
16:05:25	R210	On 06/02/2020		Bond Future	1	12,400,000	0.00 Member	Buy
16:05:25	R210	On 07/11/2019		Bond Future	1	12,400,000	0.00 Member	Sell
16:36:59	R210	On 07/11/2019		Bond Future	1	57,100,000	0.00 Member	Sell
16:36:59	R210	On 07/11/2019		Bond Future	1	57,100,000	0.00 Member	Buy
16:36:59	R210	On 07/11/2019		Bond Future	1	12,400,000	0.00 Member	Buy
16:36:59	R210	On 07/11/2019		Bond Future	1	12,400,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:59	R210	On 07/11/2019			Bond Future	1	57,100,000	0.00 Client	Sell
16:37:07	R210	On 06/02/2020			Bond Future	1	57,100,000	0.00 Member	Buy
16:37:07	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
16:37:07	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Buy
16:37:07	R210	On 06/02/2020			Bond Future	1	57,100,000	0.00 Member	Sell
16:37:07	R210	On 06/02/2020			Bond Future	1	57,100,000	0.00 Client	Buy
Total for R210 Bond Future				14	556,000,000	0.00			
16:05:25	R212	On 07/11/2019			Bond Future	1	152,600,000	0.00 Member	Sell
16:05:25	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Member	Buy
16:05:25	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Client	Sell
16:05:25	R212	On 07/11/2019			Bond Future	1	152,600,000	0.00 Client	Buy
16:25:11	R212	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
16:25:11	R212	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:25:11	R212	On 06/02/2020			Bond Future	1	255,800,000	0.00 Member	Buy
16:25:11	R212	On 07/11/2019			Bond Future	1	255,800,000	0.00 Member	Sell
17:09:00	R212	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Sell
17:09:00	R212	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Buy
17:09:00	R212	On 07/11/2019			Bond Future	1	121,000,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	17,800,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	8,500,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	57,900,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	12,300,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	17,200,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	7,500,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	11,000,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019			Bond Future	1	57,900,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019			Bond Future	1	17,800,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	8,500,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019			Bond Future	1	7,500,000	0.00 Client	Buy

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Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
17:09:01	R212	On 07/11/2019		Bond Future	1	11,000,000	0.00 Client	Buy
17:09:01	R212	On 07/11/2019		Bond Future	1	12,300,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019		Bond Future	1	1,300,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019		Bond Future	1	17,200,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019		Bond Future	1	12,300,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019		Bond Future	1	11,000,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019		Bond Future	1	8,500,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019		Bond Future	1	57,900,000	0.00 Member	Buy
17:09:01	R212	On 07/11/2019		Bond Future	1	17,200,000	0.00 Member	Sell
17:09:01	R212	On 07/11/2019		Bond Future	1	1,300,000	0.00 Client	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	121,000,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	17,200,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	121,000,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	12,300,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	11,000,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	17,200,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	11,000,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	57,900,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	17,800,000	0.00 Member	Buy
17:09:51	R212	On 06/02/2020		Bond Future	1	57,900,000	0.00 Member	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	17,800,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	17,800,000	0.00 Member	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	57,900,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	12,300,000	0.00 Client	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	17,200,000	0.00 Member	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	12,300,000	0.00 Member	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	11,000,000	0.00 Member	Sell
17:09:51	R212	On 06/02/2020		Bond Future	1	121,000,000	0.00 Member	Sell
17:09:52	R212	On 06/02/2020		Bond Future	1	8,500,000	0.00 Client	Sell
17:09:52	R212	On 06/02/2020		Bond Future	1	1,300,000	0.00 Client	Sell
17:09:52	R212	On 06/02/2020		Bond Future	1	1,300,000	0.00 Member	Buy
17:09:52	R212	On 06/02/2020		Bond Future	1	1,300,000	0.00 Client	Sell
17:09:52	R212	On 06/02/2020		Bond Future	1	8,500,000	0.00 Member	Buy
17:09:52	R212	On 06/02/2020		Bond Future	1	8,500,000	0.00 Member	Sell
17:09:52	R212	On 06/02/2020		Bond Future	1	7,500,000	0.00 Member	Buy
17:09:52	R212	On 06/02/2020		Bond Future	1	1,300,000	0.00 Member	Buy

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Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:52	R212	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
17:09:52	R212	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Sell
17:09:52	R212	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R21	2 Bond Future					66	2,656,800,000	0.00	
9:36:26	R213	On 07/11/2019			Bond Future	1	10,500,000	0.00 Client	Buy
9:36:26	R213	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Sell
9:36:26	R213	On 07/11/2019			Bond Future	1	10,500,000	0.00 Member	Sell
9:36:26	R213	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
14:24:26	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:24:26	R213	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Buy
14:24:26	R213	On 06/02/2020			Bond Future	1	130,000,000	0.00 Member	Buy
14:24:26	R213	On 07/11/2019			Bond Future	1	130,000,000	0.00 Member	Sell
14:42:18	R213	On 07/11/2019			Bond Future	1	68,300,000	0.00 Member	Sell
14:42:18	R213	On 07/11/2019			Bond Future	1	68,300,000	0.00 Client	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	3,900,000	0.00 Member	Sell
14:42:18	R213	On 07/11/2019			Bond Future	1	50,700,000	0.00 Member	Sell
14:42:18	R213	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	68,300,000	0.00 Member	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	50,700,000	0.00 Member	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	50,700,000	0.00 Client	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	3,900,000	0.00 Client	Buy
14:42:18	R213	On 07/11/2019			Bond Future	1	7,100,000	0.00 Member	Sell
14:42:18	R213	On 07/11/2019			Bond Future	1	7,100,000	0.00 Client	Buy
14:43:18	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Client	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:18	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Client	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Buy
14:43:18	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Client	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:43:18	R213	On 06/02/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	50,700,000	0.00 Member	Sell
14:43:18	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Member	Buy
14:43:18	R213	On 06/02/2020			Bond Future	1	68,300,000	0.00 Member	Sell

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Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
15:44:09	R213	On 07/11/2019		Bond Future	1	17,700,000	0.00 Member	Buy
15:44:09	R213	On 07/11/2019		Bond Future	1	22,200,000	0.00 Member	Sell
15:50:56	R213	On 07/11/2019		Bond Future	1	4,500,000	0.00 Member	Buy
15:50:56	R213	On 07/11/2019		Bond Future	1	17,700,000	0.00 Member	Sell
15:50:56	R213	On 07/11/2019		Bond Future	1	4,500,000	0.00 Member	Sell
15:50:56	R213	On 07/11/2019		Bond Future	1	17,700,000	0.00 Client	Buy
15:50:56	R213	On 07/11/2019		Bond Future	1	4,500,000	0.00 Client	Buy
16:00:58	R213	On 06/02/2020		Bond Future	1	1,600,000	0.00 Member	Buy
16:00:58	R213	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Sell
16:00:58	R213	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:00:58	R213	On 06/02/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:55:10	R213	On 07/11/2019		Bond Future	1	1,600,000	0.00 Member	Buy
16:55:10	R213	On 07/11/2019		Bond Future	1	1,600,000	0.00 Client	Sell
16:56:04	R213	On 06/02/2020		Bond Future	1	1,600,000	0.00 Member	Sell
16:56:04	R213	On 06/02/2020		Bond Future	1	1,600,000	0.00 Client	Buy
Total for R21	3 Bond Future				45	1,183,600,000	0.00	
14:24:27	R214	On 07/11/2019		Bond Future	1	7,200,000	0.00 Member	Buy
14:24:27	R214	On 07/11/2019		Bond Future	1	46,200,000	0.00 Member	Sell
14:24:28	R214	On 07/11/2019		Bond Future	1	4,600,000	0.00 Member	Sell
14:24:28	R214	On 06/02/2020		Bond Future	1	4,600,000	0.00 Member	Buy
14:24:28	R214	On 06/02/2020		Bond Future	1	7,200,000	0.00 Member	Sell
14:24:28	R214	On 06/02/2020		Bond Future	1	46,200,000	0.00 Member	Buy
14:24:28	R214	On 07/11/2019		Bond Future	1	10,500,000	0.00 Member	Buy
14:24:28	R214	On 06/02/2020		Bond Future	1	10,500,000	0.00 Member	Sell
15:35:14	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Member	Buy
15:35:14	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Client	Buy
15:35:14	R214	On 07/11/2019		Bond Future	1	39,000,000	0.00 Member	Sell
15:35:15	R214	On 07/11/2019		Bond Future	1	7,200,000	0.00 Member	Sell
15:35:15	R214	On 07/11/2019		Bond Future	1	7,200,000	0.00 Client	Buy
15:35:25	R214	On 06/02/2020		Bond Future	1	39,000,000	0.00 Client	Sell
15:35:25	R214	On 06/02/2020		Bond Future	1	7,200,000	0.00 Client	Sell
15:35:25	R214	On 06/02/2020		Bond Future	1	39,000,000	0.00 Member	Sell
15:35:25	R214	On 06/02/2020		Bond Future	1	7,200,000	0.00 Member	Buy
15:35:25	R214	On 06/02/2020		Bond Future	1	39,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:39	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
15:40:39	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
15:40:39	R214	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
15:40:39	R214	On 07/11/2019			Bond Future	1	4,600,000	0.00 Member	Buy
15:40:39	R214	On 07/11/2019			Bond Future	1	4,600,000	0.00 Client	Sell
15:40:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:40:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Client	Buy
15:40:52	R214	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
15:40:52	R214	On 06/02/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:40:52	R214	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:44:09	R214	On 07/11/2019			Bond Future	1	600,000	0.00 Client	Buy
15:44:09	R214	On 07/11/2019			Bond Future	1	600,000	0.00 Member	Sell
Total for R214 Bond Future			30	454,800,000	0.00				
Grand Total for all Instruments						3517	266,535,760,000	0.00	

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