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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:59	AL7T	On 07/11/2019		Index Future	1	1,200,000	0.00 Member	Sell
16:15:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	300,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	370,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	220,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	40,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	80,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	300,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	80,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	370,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	40,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	80,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	40,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	220,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	220,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	300,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	30,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	370,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Member	Sell
16:57:59	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Client	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	20,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
16:57:59	AL7T	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
Total for AL7T Index Future						58	4,800,000	0.00	
11:33:56	ALBI	On 06/02/2020			Index Future	1	190,000	0.00 Member	Buy
11:33:56	ALBI	On 06/02/2020			Index Future	1	190,000	0.00 Client	Sell
11:35:19	ALBI	On 06/02/2020			Index Future	1	190,000	0.00 Member	Sell
11:35:19	ALBI	On 06/02/2020			Index Future	1	190,000	0.00 Client	Buy
Total for ALBI Index Future						4	760,000	0.00	
10:39:22	IGOV	On 06/02/2020			Index Future	1	810,000	0.00 Member	Buy
10:39:22	IGOV	On 06/02/2020			Index Future	1	810,000	0.00 Member	Sell
10:39:42	IGOV	On 07/11/2019			Index Future	1	810,000	0.00 Member	Sell
10:39:42	IGOV	On 07/11/2019			Index Future	1	810,000	0.00 Member	Buy
13:07:33	IGOV	On 07/11/2019			Index Future	1	2,110,000	0.00 Member	Sell
13:07:33	IGOV	On 06/02/2020			Index Future	1	2,110,000	0.00 Member	Buy
13:07:33	IGOV	On 06/02/2020			Index Future	1	2,110,000	0.00 Member	Sell
13:07:33	IGOV	On 07/11/2019			Index Future	1	2,110,000	0.00 Member	Buy
13:21:25	IGOV	On 07/11/2019			Index Future	1	2,110,000	0.00 Member	Buy
13:21:25	IGOV	On 07/11/2019			Index Future	1	2,110,000	0.00 Client	Sell
13:21:39	IGOV	On 06/02/2020			Index Future	1	2,110,000	0.00 Member	Sell
13:21:39	IGOV	On 06/02/2020			Index Future	1	2,110,000	0.00 Client	Buy
Total for IGOV Index Future						12	20,120,000	0.00	
13:23:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,293,500,000	0.00 Member	Buy
13:23:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Member	Sell
15:01:33	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:02:08	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:12:39	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:12:39	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
15:12:39	R186	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
15:44:45	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,200,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,200,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,200,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	436,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	24,800,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Member	Buy
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	224,800,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:44:48	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,900,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	194,500,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,200,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,900,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,900,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,900,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,100,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	800,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,200,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,100,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	800,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,900,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,200,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,000,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,900,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,900,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,900,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,900,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	57,200,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,000,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	138,700,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,900,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	600,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,300,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	57,200,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	194,500,000	0.00 Member	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,300,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	138,700,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	8,900,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,100,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	800,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,300,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	138,700,000	0.00 Client	Sell
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,000,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	10,900,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	57,200,000	0.00 Member	Buy
15:44:49	R186	On 07/05/2020	8.50	Put	Bond Future	1	194,500,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	21,500,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,900,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,600,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,300,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	21,500,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	12,400,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	16,900,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	21,500,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,200,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,200,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,900,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,000,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,400,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	246,800,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,900,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,900,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	12,400,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	9,800,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	9,800,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	9,800,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,600,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,300,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	12,400,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,400,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	246,800,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	658,500,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,400,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	7,600,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,300,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Member	Buy
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	246,800,000	0.00 Member	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,200,000	0.00 Client	Sell
15:44:50	R186	On 07/05/2020	8.50	Put	Bond Future	1	13,600,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Client	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Member	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	17,300,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:44:51	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:58:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Client	Sell
15:58:01	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,100,000	0.00 Member	Buy
16:14:32	R186	On 06/02/2020			Bond Future	1	823,400,000	0.00 Member	Buy
16:14:32	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:23:23	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,300,000	0.00 Member	Sell
16:23:23	R186	On 07/05/2020	8.50	Put	Bond Future	1	31,000,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Member	Buy
16:24:44	R186	On 06/02/2020			Bond Future	1	253,700,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:24:44	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	54,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	150,900,000	0.00 Member	Buy
16:26:36	R186	On 06/02/2020			Bond Future	1	27,400,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	54,900,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	205,700,000	0.00 Client	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	20,600,000	0.00 Member	Sell
16:26:36	R186	On 06/02/2020			Bond Future	1	54,900,000	0.00 Member	Sell
16:40:53	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:42:13	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Member	Buy
16:42:13	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:21:32	R186	On 07/05/2020	8.50	Put	Bond Future	1	27,300,000	0.00 Member	Buy
17:21:32	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	19,400,000	0.00 Member	Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,900,000	0.00 Member	Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	19,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	19,400,000	0.00 Client	Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,900,000	0.00 Member	Buy
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:28:20	R186	On 07/05/2020	8.50	Put	Bond Future	1	4,900,000	0.00 Client	Sell
Total for R186 Bond Future						261	12,706,200,000	0.00	
8:12:30	R2023	On 07/05/2020			Bond Future	1	1,597,300,000	0.00 Member	Buy
8:12:30	R2023	On 07/11/2019			Bond Future	1	1,594,700,000	0.00 Member	Sell
8:12:30	R2023	On 07/11/2019			Bond Future	1	271,400,000	0.00 Member	Buy
8:12:30	R2023	On 07/11/2019			Bond Future	1	329,200,000	0.00 Member	Buy
8:12:30	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
8:12:30	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Member	Sell
8:12:30	R2023	On 07/11/2019			Bond Future	1	26,700,000	0.00 Member	Sell
8:12:30	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	181,500,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	69,500,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	424,800,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	119,500,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	161,500,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	424,800,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	181,500,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	119,500,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	69,500,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	69,500,000	0.00 Member	Sell
10:04:36	R2023	On 07/11/2019			Bond Future	1	181,500,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	161,500,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	119,500,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	161,500,000	0.00 Member	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Buy
10:04:36	R2023	On 07/11/2019			Bond Future	1	424,800,000	0.00 Client	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	624,700,000	0.00 Member	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
10:04:37	R2023	On 07/11/2019			Bond Future	1	624,700,000	0.00 Member	Sell
10:04:37	R2023	On 07/11/2019			Bond Future	1	624,700,000	0.00 Client	Buy
10:04:37	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	69,600,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	425,500,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	425,500,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	181,800,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	425,500,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	181,800,000	0.00 Client	Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:07:04	R2023	On 07/05/2020			Bond Future	1	181,800,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	69,600,000	0.00 Member	Buy
10:07:04	R2023	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	625,700,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	625,700,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	161,800,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	119,700,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	119,700,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	5,100,000	0.00 Client	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	161,800,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Buy
10:07:05	R2023	On 07/05/2020			Bond Future	1	119,700,000	0.00 Member	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	161,800,000	0.00 Member	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	5,100,000	0.00 Member	Sell
10:07:05	R2023	On 07/05/2020			Bond Future	1	625,700,000	0.00 Member	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
10:10:00	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
10:10:00	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy
10:10:00	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
10:10:00	R2023	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	2,300,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	51,500,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	53,100,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	16,400,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	26,700,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	11,200,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	53,100,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	16,400,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	12,600,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	51,500,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	400,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	24,700,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	26,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Sell
10:10:01	R2023	On 07/11/2019			Bond Future	1	12,600,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	51,500,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	2,300,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	3,700,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	53,100,000	0.00 Member	Buy
10:10:01	R2023	On 07/11/2019			Bond Future	1	10,300,000	0.00 Member	Buy
10:11:16	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Member	Buy
10:11:16	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Member	Sell
10:11:16	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Member	Buy
10:11:16	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Member	Buy
10:11:16	R2023	On 07/11/2019			Bond Future	1	57,800,000	0.00 Client	Sell
10:11:16	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Member	Sell
10:11:16	R2023	On 07/11/2019			Bond Future	1	113,500,000	0.00 Client	Sell
10:11:16	R2023	On 07/11/2019			Bond Future	1	157,900,000	0.00 Client	Sell
Total for R2023 Bond Future						151	15,170,400,000	0.00	
8:12:30	R2030	On 07/11/2019			Bond Future	1	1,231,300,000	0.00 Member	Buy
8:12:30	R2030	On 07/11/2019			Bond Future	1	670,900,000	0.00 Member	Buy
8:12:30	R2030	On 07/11/2019			Bond Future	1	30,700,000	0.00 Member	Buy
8:12:30	R2030	On 06/02/2020			Bond Future	1	1,260,900,000	0.00 Member	Sell
8:12:30	R2030	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Buy
8:12:30	R2030	On 07/11/2019			Bond Future	1	30,700,000	0.00 Client	Sell
8:12:30	R2030	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Sell
8:12:30	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	23,600,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	22,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	22,200,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	151,700,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	29,500,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	240,500,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	10,200,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	23,600,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	23,600,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	47,600,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	312,000,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	47,600,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	29,500,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	24,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	41,700,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	41,700,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	32,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	10,200,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	121,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	10,200,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	151,700,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	42,400,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	312,000,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	312,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	32,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	29,500,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	121,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	22,200,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	151,700,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	240,500,000	0.00 Member	Buy
9:52:42	R2030	On 07/11/2019			Bond Future	1	30,200,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	41,700,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	9,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	47,600,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	24,000,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	240,500,000	0.00 Client	Sell
9:52:42	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Member	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	51,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	51,100,000	0.00 Member	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	6,000,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Member	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	6,000,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	361,100,000	0.00 Member	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Member	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	51,100,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	361,100,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	361,100,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Member	Buy
9:54:38	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	37,800,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	16,700,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	92,000,000	0.00 Client	Sell
9:54:38	R2030	On 07/11/2019			Bond Future	1	106,200,000	0.00 Member	Sell
9:58:56	R2030	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
9:58:56	R2030	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
9:58:56	R2030	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	319,500,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	319,500,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	22,700,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	123,900,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,200,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	43,400,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	22,700,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,600,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,600,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	43,400,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	42,700,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,600,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,400,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	38,700,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	38,700,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	42,700,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	155,400,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,200,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	246,300,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	155,400,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,200,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	123,900,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	30,900,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	155,400,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	43,400,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	319,500,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,600,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	22,700,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	10,400,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	123,900,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Sell
9:58:57	R2030	On 06/02/2020			Bond Future	1	48,800,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	32,800,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	24,200,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	42,700,000	0.00 Member	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	8,300,000	0.00 Client	Buy
9:58:57	R2030	On 06/02/2020			Bond Future	1	48,800,000	0.00 Client	Buy
Total for R2030 Bond Future						188	12,713,800,000	0.00	
8:12:30	R2032	On 07/11/2019			Bond Future	1	1,403,000,000	0.00 Member	Buy
8:12:30	R2032	On 06/02/2020			Bond Future	1	1,378,200,000	0.00 Member	Sell
8:12:30	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
8:12:30	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	60,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	60,600,000	0.00 Client	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	60,600,000	0.00 Member	Buy
10:19:25	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member	Buy
10:19:25	R2032	On 07/11/2019			Bond Future	1	4,000,000	0.00 Client	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Client	Sell
10:19:25	R2032	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
10:19:25	R2032	On 07/11/2019			Bond Future	1	5,900,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	91,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	4,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	431,700,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	431,700,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	431,700,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	182,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	50,800,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	91,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	100,700,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	50,800,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	100,700,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	5,800,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	4,500,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,400,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	10,100,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	168,500,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	100,700,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	50,800,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	151,500,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	182,500,000	0.00 Member	Buy
10:19:26	R2032	On 07/11/2019			Bond Future	1	182,500,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	900,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	1,100,000	0.00 Client	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	97,100,000	0.00 Member	Sell
10:19:26	R2032	On 07/11/2019			Bond Future	1	91,500,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	95,400,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	165,500,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	165,500,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	49,900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	95,400,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	49,900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,200,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	424,000,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	89,900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	148,800,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	59,500,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	165,500,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	49,900,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	9,200,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	148,800,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	95,400,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	179,300,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Sell
10:23:26	R2032	On 06/02/2020			Bond Future	1	5,700,000	0.00 Member	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	98,900,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	148,800,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	424,000,000	0.00 Client	Buy
10:23:26	R2032	On 06/02/2020			Bond Future	1	424,000,000	0.00 Member	Buy
Total for R2032 Bond Future						176	11,124,800,000	0.00	
16:14:32	R2037	On 06/02/2020			Bond Future	1	14,100,000	0.00 Member	Sell
16:14:32	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Member	Buy
16:16:17	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:16:17	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Member	Sell
16:16:17	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:16:17	R2037	On 06/02/2020			Bond Future	1	12,500,000	0.00 Client	Buy
16:16:17	R2037	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						7	56,400,000	0.00	
9:37:35	R2040	On 06/02/2020			Bond Future	1	48,300,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	165,200,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	378,400,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	165,200,000	0.00 Member	Sell
9:37:35	R2040	On 06/02/2020			Bond Future	1	48,300,000	0.00 Member	Sell
9:37:35	R2040	On 06/02/2020			Bond Future	1	43,500,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	41,100,000	0.00 Client	Buy
9:37:35	R2040	On 06/02/2020			Bond Future	1	378,400,000	0.00 Member	Sell
9:37:35	R2040	On 06/02/2020			Bond Future	1	43,500,000	0.00 Member	Sell
9:37:35	R2040	On 06/02/2020			Bond Future	1	49,100,000	0.00 Member	Sell
9:37:35	R2040	On 06/02/2020			Bond Future	1	41,100,000	0.00 Member	Sell
Total for R2040 Bond Future						12	1,451,200,000	0.00	
8:12:30	R208	On 07/11/2019			Bond Future	1	414,700,000	0.00 Member	Buy
8:12:30	R208	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Sell
9:47:52	R208	On 07/11/2019			Bond Future	1	49,500,000	0.00 Client	Sell
9:47:52	R208	On 07/11/2019			Bond Future	1	49,500,000	0.00 Member	Buy
9:47:52	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Member	Buy
9:47:52	R208	On 07/11/2019			Bond Future	1	49,500,000	0.00 Member	Sell
9:47:52	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Member	Sell
9:47:52	R208	On 07/11/2019			Bond Future	1	232,100,000	0.00 Client	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Client	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Buy
9:47:55	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Buy
9:47:55	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Member	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Member	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member	Buy
9:47:55	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,500,000	0.00 Member	Buy
9:47:55	R208	On 07/11/2019			Bond Future	1	9,900,000	0.00 Client	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	9,400,000	0.00 Client	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	92,900,000	0.00 Client	Sell
9:47:55	R208	On 07/11/2019			Bond Future	1	11,400,000	0.00 Client	Sell
Total for R208 Bond Future						22	1,658,800,000	0.00	
8:12:30	R209	On 07/11/2019			Bond Future	1	927,700,000	0.00 Member	Buy
8:12:30	R209	On 07/11/2019			Bond Future	1	341,900,000	0.00 Member	Sell
8:12:30	R209	On 07/11/2019			Bond Future	1	8,100,000	0.00 Member	Buy
8:12:30	R209	On 06/02/2020			Bond Future	1	911,400,000	0.00 Member	Sell
8:12:30	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
8:12:30	R209	On 06/02/2020			Bond Future	1	335,800,000	0.00 Member	Buy
8:12:30	R209	On 06/02/2020			Bond Future	1	451,700,000	0.00 Member	Buy
8:12:30	R209	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Buy
8:12:30	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Sell
8:12:30	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Buy
8:12:30	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Member	Sell
8:12:30	R209	On 07/11/2019			Bond Future	1	8,100,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	70,300,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	12,900,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	57,400,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	800,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	77,100,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	70,300,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	57,400,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	50,600,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	183,100,000	0.00 Member	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	50,600,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	50,600,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	459,900,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	12,900,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	57,400,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	183,100,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	70,300,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	183,100,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	2,700,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	9,100,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	12,900,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	700,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:27:06	R209	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
10:27:06	R209	On 07/11/2019			Bond Future	1	800,000	0.00 Client	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	56,400,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	451,700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	49,700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	179,900,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	451,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	56,400,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	49,700,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	8,900,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	69,100,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	75,700,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	75,700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	75,700,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	49,700,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	56,400,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	179,900,000	0.00 Member	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Sell
10:29:00	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Client	Buy
10:29:00	R209	On 06/02/2020			Bond Future	1	179,900,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	64,100,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	64,100,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	11,700,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	35,700,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	64,100,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	11,700,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	3,600,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	35,700,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	24,100,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	3,600,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	183,400,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	183,400,000	0.00 Member	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	183,400,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	35,700,000	0.00 Member	Sell
10:31:14	R209	On 07/11/2019			Bond Future	1	3,400,000	0.00 Client	Buy
10:31:14	R209	On 07/11/2019			Bond Future	1	10,700,000	0.00 Client	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	11,500,000	0.00 Member	Buy
10:32:58	R209	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	35,100,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	180,100,000	0.00 Member	Sell
10:32:58	R209	On 06/02/2020			Bond Future	1	63,000,000	0.00 Member	Buy
Total for R209 Bond Future						146	10,099,400,000	0.00	
8:12:30	R213	On 07/11/2019			Bond Future	1	1,230,900,000	0.00 Member	Buy
8:12:30	R213	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	204,600,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	52,800,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	54,700,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	52,800,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	60,300,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	54,700,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	204,600,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	572,100,000	0.00 Member	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	54,700,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	300,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	3,100,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	52,800,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	572,100,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	20,800,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	204,600,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	25,300,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	60,300,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	60,300,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	7,600,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	25,300,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	158,600,000	0.00 Client	Sell
10:13:57	R213	On 07/11/2019			Bond Future	1	7,600,000	0.00 Member	Buy
10:13:57	R213	On 07/11/2019			Bond Future	1	572,100,000	0.00 Member	Buy
Total for R213 Bond Future						49	4,923,600,000	0.00	
Grand Total for all Instruments						1086	69,930,280,000	0.00	