



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:01	ALBI	On 07/05/2020		Index Future	1	2,010,000	0.00 Member	Buy
14:50:01	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Member	Sell
14:50:01	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Member	Buy
14:50:01	ALBI	On 07/05/2020		Index Future	1	2,010,000	0.00 Member	Sell
14:53:58	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Member	Sell
14:53:58	ALBI	On 06/02/2020		Index Future	1	2,010,000	0.00 Client	Buy
14:55:04	ALBI	On 07/05/2020		Index Future	1	2,010,000	0.00 Member	Buy
14:55:04	ALBI	On 07/05/2020		Index Future	1	2,010,000	0.00 Client	Sell
Total for ALBI Index Future					8	16,080,000	0.00	
15:33:28	ES33	On 06/02/2020		Bond Future	1	35,000,000	0.00 Member	Buy
15:33:28	ES33	On 07/05/2020		Bond Future	1	35,000,000	0.00 Member	Sell
15:33:28	ES33	On 07/05/2020		Bond Future	1	35,000,000	0.00 Member	Buy
15:33:28	ES33	On 06/02/2020		Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:50:46	ES33	On 06/02/2020			Bond Future	1	35,000,000	0.00 Member	Buy
15:50:46	ES33	On 06/02/2020			Bond Future	1	35,000,000	0.00 Client	Sell
15:51:50	ES33	On 07/05/2020			Bond Future	1	35,000,000	0.00 Member	Sell
15:51:50	ES33	On 07/05/2020			Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES33 Bond Future						8	280,000,000	0.00	
15:30:52	ES42	On 07/05/2020			Bond Future	1	491,900,000	0.00 Member	Sell
15:30:52	ES42	On 06/02/2020			Bond Future	1	491,900,000	0.00 Member	Buy
15:30:52	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:30:52	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	93,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	39,800,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	48,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	93,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	82,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	39,800,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	82,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	42,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	82,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	31,700,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	39,800,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	42,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	48,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	93,000,000	0.00 Client	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	42,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:41:03	ES42	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:41:03	ES42	On 06/02/2020			Bond Future	1	48,000,000	0.00 Client	Sell
15:41:04	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:41:04	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:41:04	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:41:04	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:41:04	ES42	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	93,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	82,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	93,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	48,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	82,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	93,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	82,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	42,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	61,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	31,700,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	61,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	61,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	48,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	42,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	42,000,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	31,700,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	31,700,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	40,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	39,800,000	0.00 Client	Buy
15:45:48	ES42	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:45:48	ES42	On 07/05/2020			Bond Future	1	48,000,000	0.00 Member	Sell
Total for ES42 Bond Future						74	3,935,200,000	0.00	
15:39:05	GOVI	On 06/02/2020			GOVI	1	410,000	0.00 Member	Buy
15:39:05	GOVI	On 07/05/2020			GOVI	1	410,000	0.00 Member	Sell
15:39:05	GOVI	On 07/05/2020			GOVI	1	410,000	0.00 Member	Buy
15:39:05	GOVI	On 06/02/2020			GOVI	1	410,000	0.00 Member	Sell
Total for GOVI GOVI						4	1,640,000	0.00	
11:05:22	I2025	On 07/05/2020			Bond Future	1	51,300,000	0.00 Member	Sell
11:05:22	I2025	On 06/02/2020			Bond Future	1	52,200,000	0.00 Member	Buy
11:05:22	I2025	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Sell
11:05:22	I2025	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	33,300,000	0.00 Client	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Sell
11:18:38	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:18:38	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
11:18:38	I2025	On 07/05/2020			Bond Future	1	33,300,000	0.00 Member	Sell
11:18:56	I2025	On 07/05/2020			Bond Future	1	12,800,000	0.00 Member	Sell
11:18:56	I2025	On 07/05/2020			Bond Future	1	12,800,000	0.00 Client	Buy
11:20:04	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	33,900,000	0.00 Client	Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	33,900,000	0.00 Member	Buy
11:20:04	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	33,900,000	0.00 Member	Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
11:20:04	I2025	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
11:20:04	I2025	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
11:20:14	I2025	On 06/02/2020			Bond Future	1	13,000,000	0.00 Client	Sell
11:20:14	I2025	On 06/02/2020			Bond Future	1	13,000,000	0.00 Member	Buy
14:07:10	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:07:10	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:07:10	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:07:10	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:20:11	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Sell
14:20:11	I2025	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
14:21:20	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:21:20	I2025	On 07/05/2020			Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2025 Bond Future						34	442,800,000	0.00	
14:07:10	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:07:10	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:07:10	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:07:10	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:17:17	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Member	Sell
14:17:17	I2029	On 07/05/2020			Bond Future	1	4,800,000	0.00 Client	Buy
14:18:48	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Member	Buy
14:18:48	I2029	On 06/02/2020			Bond Future	1	4,800,000	0.00 Client	Sell
Total for I2029 Bond Future						8	38,400,000	0.00	
11:04:20	I2038	On 07/05/2020			Bond Future	1	252,000,000	0.00 Member	Sell
11:04:20	I2038	On 06/02/2020			Bond Future	1	256,500,000	0.00 Member	Buy
11:04:20	I2038	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:04:20	I2038	On 07/05/2020			Bond Future	1	222,500,000	0.00 Member	Buy
11:13:17	I2038	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:13:17	I2038	On 06/02/2020			Bond Future	1	226,500,000	0.00 Client	Sell
11:13:17	I2038	On 06/02/2020			Bond Future	1	226,500,000	0.00 Member	Sell
11:13:17	I2038	On 06/02/2020			Bond Future	1	29,000,000	0.00 Member	Buy
11:13:17	I2038	On 06/02/2020			Bond Future	1	29,000,000	0.00 Client	Sell
11:13:17	I2038	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:13:17	I2038	On 06/02/2020			Bond Future	1	226,500,000	0.00 Member	Buy
11:13:17	I2038	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
11:16:35	I2038	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Buy
11:16:35	I2038	On 07/05/2020			Bond Future	1	28,500,000	0.00 Member	Sell
11:16:35	I2038	On 07/05/2020			Bond Future	1	28,500,000	0.00 Member	Buy
11:16:35	I2038	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:35	I2038	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:16:35	I2038	On 07/05/2020			Bond Future	1	28,500,000	0.00 Client	Buy
11:17:19	I2038	On 07/05/2020			Bond Future	1	222,500,000	0.00 Client	Buy
11:17:19	I2038	On 07/05/2020			Bond Future	1	222,500,000	0.00 Member	Sell
Total for I2038 Bond Future						20	2,034,000,000	0.00	
16:06:15	I2046	On 06/02/2020			Bond Future	1	598,400,000	0.00 Member	Buy
16:06:15	I2046	On 07/05/2020			Bond Future	1	598,400,000	0.00 Member	Sell
16:06:15	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Member	Buy
16:06:15	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Member	Sell
16:23:21	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Member	Buy
16:23:21	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Client	Buy
16:23:21	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Member	Sell
16:23:21	I2046	On 07/05/2020			Bond Future	1	244,200,000	0.00 Client	Buy
16:23:21	I2046	On 07/05/2020			Bond Future	1	354,200,000	0.00 Member	Sell
16:28:33	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Member	Buy
16:28:33	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Client	Sell
16:28:33	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Member	Sell
16:28:33	I2046	On 06/02/2020			Bond Future	1	244,200,000	0.00 Member	Buy
16:28:33	I2046	On 06/02/2020			Bond Future	1	354,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						14	4,787,200,000	0.00	
11:02:14	I2050	On 06/02/2020			Bond Future	1	415,100,000	0.00 Member	Buy
11:02:14	I2050	On 07/05/2020			Bond Future	1	407,700,000	0.00 Member	Sell
11:02:14	I2050	On 07/05/2020			Bond Future	1	359,500,000	0.00 Member	Buy
11:02:14	I2050	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	366,000,000	0.00 Member	Buy
11:14:59	I2050	On 06/02/2020			Bond Future	1	37,700,000	0.00 Client	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
11:14:59	I2050	On 06/02/2020			Bond Future	1	366,000,000	0.00 Client	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	37,700,000	0.00 Member	Buy
11:14:59	I2050	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	366,000,000	0.00 Member	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	37,700,000	0.00 Member	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
11:14:59	I2050	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Sell
11:22:02	I2050	On 07/05/2020			Bond Future	1	37,000,000	0.00 Member	Sell
11:22:02	I2050	On 07/05/2020			Bond Future	1	37,000,000	0.00 Client	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	4,100,000	0.00 Client	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	37,000,000	0.00 Member	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	7,100,000	0.00 Member	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	7,100,000	0.00 Client	Buy
11:22:02	I2050	On 07/05/2020			Bond Future	1	4,100,000	0.00 Member	Sell
12:57:01	I2050	On 07/05/2020			Bond Future	1	359,500,000	0.00 Client	Buy
12:57:01	I2050	On 07/05/2020			Bond Future	1	359,500,000	0.00 Member	Sell
16:31:52	I2050	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:31:52	I2050	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:31:52	I2050	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:31:52	I2050	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						30	3,301,200,000	0.00	
12:18:45	IGOV	On 07/05/2020			Index Future	1	2,160,000	0.00 Member	Sell
12:18:45	IGOV	On 06/02/2020			Index Future	1	2,160,000	0.00 Member	Buy
12:18:45	IGOV	On 06/02/2020			Index Future	1	2,160,000	0.00 Member	Sell
12:18:45	IGOV	On 07/05/2020			Index Future	1	2,160,000	0.00 Member	Buy
12:25:44	IGOV	On 06/02/2020			Index Future	1	2,160,000	0.00 Client	Sell
12:25:44	IGOV	On 06/02/2020			Index Future	1	2,160,000	0.00 Member	Buy
12:26:07	IGOV	On 07/05/2020			Index Future	1	2,160,000	0.00 Client	Buy
12:26:07	IGOV	On 07/05/2020			Index Future	1	2,160,000	0.00 Member	Sell
17:14:12	IGOV	On 07/05/2020			Index Future	1	20,000	0.00 Member	Sell
17:14:12	IGOV	On 07/05/2020			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						10	17,320,000	0.00	
9:04:43	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Client	Sell
9:04:43	R186	On 07/05/2020			Bond Future	1	14,000,000	0.00 Member	Buy
14:17:31	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
14:17:31	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
14:17:31	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
14:17:31	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
14:30:34	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
14:30:34	R186	On 06/02/2020			Bond Future	1	28,000,000	0.00 Client	Buy
14:31:23	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Sell
14:31:23	R186	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
16:35:49	R186	On 06/02/2020			Bond Future	1	6,500,000	0.00 Member	Buy
16:35:49	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
16:35:49	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Buy
16:35:49	R186	On 06/02/2020			Bond Future	1	6,500,000	0.00 Client	Sell
Total for R186 Bond Future						14	278,000,000	0.00	
11:06:24	R202	On 06/02/2020			Bond Future	1	38,900,000	0.00 Member	Buy
11:06:24	R202	On 07/05/2020			Bond Future	1	38,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:24	R202	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Buy
11:06:24	R202	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
11:17:13	R202	On 06/02/2020			Bond Future	1	13,500,000	0.00 Member	Buy
11:17:13	R202	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
11:17:13	R202	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	13,500,000	0.00 Client	Sell
11:17:13	R202	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	13,300,000	0.00 Client	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	13,300,000	0.00 Member	Sell
12:24:40	R202	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	11,800,000	0.00 Client	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	9,600,000	0.00 Client	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:24:40	R202	On 07/05/2020			Bond Future	1	11,800,000	0.00 Member	Sell
12:24:40	R202	On 07/05/2020			Bond Future	1	9,600,000	0.00 Member	Sell
12:24:40	R202	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:35	R202	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
17:06:35	R202	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R202 Bond Future						28	309,200,000	0.00	
13:29:11	R2023	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:29:11	R2023	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:29:12	R2023	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:29:12	R2023	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:35:30	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
13:35:30	R2023	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Buy
13:35:30	R2023	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:30	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Buy
13:42:58	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Member	Sell
13:42:58	R2023	On 07/05/2020			Bond Future	1	11,400,000	0.00 Client	Buy
13:44:39	R2023	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Buy
13:44:39	R2023	On 06/02/2020			Bond Future	1	11,400,000	0.00 Client	Sell
13:57:21	R2023	On 07/05/2020			Bond Future	1	1,552,400,000	0.00 Member	Buy
13:57:21	R2023	On 06/02/2020			Bond Future	1	1,552,400,000	0.00 Member	Sell
13:57:21	R2023	On 06/02/2020			Bond Future	1	1,273,800,000	0.00 Member	Buy
13:57:21	R2023	On 07/05/2020			Bond Future	1	1,273,800,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	59,000,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	59,000,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	39,100,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	36,300,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	7,800,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	100,400,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Sell
14:20:04	R2023	On 06/02/2020			Bond Future	1	35,100,000	0.00 Member	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	59,000,000	0.00 Client	Buy
14:20:04	R2023	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	35,100,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	900,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	7,800,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	39,100,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	35,100,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	36,300,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	100,400,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	59,000,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	36,300,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	900,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	35,100,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	39,100,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	59,000,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	39,100,000	0.00 Client	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Buy
14:20:18	R2023	On 07/05/2020			Bond Future	1	100,400,000	0.00 Member	Sell
14:20:18	R2023	On 07/05/2020			Bond Future	1	59,000,000	0.00 Member	Sell
Total for R2023 Bond Future						58	9,415,200,000	0.00	
12:17:21	R2030	On 07/05/2020			Bond Future	1	27,900,000	0.00 Member	Sell
12:17:21	R2030	On 06/02/2020			Bond Future	1	27,900,000	0.00 Member	Buy
12:17:21	R2030	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member	Sell
12:17:21	R2030	On 07/05/2020			Bond Future	1	7,800,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Client	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Sell
12:49:38	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:49:38	R2030	On 07/05/2020			Bond Future	1	16,400,000	0.00 Member	Buy
12:49:38	R2030	On 07/05/2020			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:38	R2030	On 07/05/2020			Bond Future	1	16,400,000	0.00 Client	Buy
12:49:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:49:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:49:39	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	16,400,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:49:54	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
12:49:54	R2030	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
13:02:48	R2030	On 06/02/2020			Bond Future	1	24,800,000	0.00 Member	Buy
13:02:48	R2030	On 07/05/2020			Bond Future	1	24,800,000	0.00 Member	Sell
13:02:48	R2030	On 07/05/2020			Bond Future	1	24,800,000	0.00 Client	Buy
13:02:48	R2030	On 06/02/2020			Bond Future	1	24,800,000	0.00 Client	Sell
13:37:48	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:37:48	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
13:37:48	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
13:37:48	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
13:56:34	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
13:56:34	R2030	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
13:57:21	R2030	On 07/05/2020			Bond Future	1	43,700,000	0.00 Member	Sell
13:57:21	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
13:57:21	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:57:21	R2030	On 06/02/2020			Bond Future	1	43,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:21	R2030	On 06/02/2020			Bond Future	1	31,900,000	0.00 Member	Sell
13:57:21	R2030	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
13:57:21	R2030	On 07/05/2020			Bond Future	1	31,900,000	0.00 Member	Buy
13:57:21	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
13:57:58	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
13:57:58	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
14:21:39	R2030	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Buy
14:21:39	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:21:39	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:21:39	R2030	On 06/02/2020			Bond Future	1	10,500,000	0.00 Client	Sell
14:21:39	R2030	On 06/02/2020			Bond Future	1	10,500,000	0.00 Member	Sell
14:21:39	R2030	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:21:49	R2030	On 07/05/2020			Bond Future	1	10,500,000	0.00 Client	Buy
14:21:49	R2030	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Sell
14:21:49	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:21:49	R2030	On 07/05/2020			Bond Future	1	10,500,000	0.00 Member	Buy
14:21:49	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:21:49	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
17:41:13	R2030	On 07/05/2020			Bond Future	1	17,900,000	0.00 Member	Buy
17:41:13	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
17:53:41	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
17:53:41	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:53:41	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Member	Buy
17:53:41	R2030	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	14,100,000	0.00 Client	Sell
17:53:41	R2030	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Sell
Total for R2030 Bond Future						85	589,600,000	0.00	
11:28:23	R2032	On 07/05/2020			Bond Future	1	452,300,000	0.00 Member	Sell
11:28:23	R2032	On 06/02/2020			Bond Future	1	452,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:28:23	R2032	On 06/02/2020			Bond Future	1	274,300,000	0.00 Member	Sell
11:28:23	R2032	On 07/05/2020			Bond Future	1	274,300,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	55,900,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	37,900,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	55,900,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	55,900,000	0.00 Member	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Buy
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,600,000	0.00 Client	Sell
11:49:23	R2032	On 06/02/2020			Bond Future	1	28,000,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	37,900,000	0.00 Client	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Member	Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	55,900,000	0.00 Client	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	37,900,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Member	Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	55,900,000	0.00 Member	Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	55,900,000	0.00 Member	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Client	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	23,100,000	0.00 Client	Buy
11:49:33	R2032	On 07/05/2020			Bond Future	1	37,900,000	0.00 Member	Sell
11:49:33	R2032	On 07/05/2020			Bond Future	1	28,000,000	0.00 Member	Sell
11:49:34	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
11:49:34	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:49:34	R2032	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:17:21	R2032	On 06/02/2020			Bond Future	1	66,500,000	0.00 Member	Buy
12:17:21	R2032	On 07/05/2020			Bond Future	1	66,500,000	0.00 Member	Sell
12:17:21	R2032	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Sell
12:17:21	R2032	On 07/05/2020			Bond Future	1	11,000,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Client	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Client	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	51,000,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	51,000,000	0.00 Client	Buy
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:47:21	R2032	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:48:17	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Sell
12:48:17	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Member	Buy
12:48:17	R2032	On 06/02/2020			Bond Future	1	51,000,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:48:18	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
12:48:18	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
12:48:18	R2032	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:48:18	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:39:49	R2032	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
13:39:49	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
13:39:49	R2032	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Sell
13:39:49	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Buy
14:05:01	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Member	Sell
14:05:01	R2032	On 07/05/2020			Bond Future	1	12,900,000	0.00 Client	Buy
14:06:16	R2032	On 06/02/2020			Bond Future	1	10,300,000	0.00 Member	Buy
14:06:16	R2032	On 06/02/2020			Bond Future	1	10,300,000	0.00 Client	Sell
14:26:14	R2032	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
14:26:14	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:32:18	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:32:18	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:32:18	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Buy
14:32:18	R2032	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
14:32:18	R2032	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						110	3,702,000,000	0.00	
11:28:23	R2035	On 06/02/2020			Bond Future	1	613,900,000	0.00 Member	Buy
11:28:23	R2035	On 07/05/2020			Bond Future	1	613,900,000	0.00 Member	Sell
11:28:23	R2035	On 07/05/2020			Bond Future	1	542,900,000	0.00 Member	Buy
11:28:23	R2035	On 06/02/2020			Bond Future	1	542,900,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Buy
11:50:59	R2035	On 06/02/2020			Bond Future	1	16,100,000	0.00 Client	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	16,100,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Client	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Member	Buy
11:50:59	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Client	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	9,500,000	0.00 Member	Buy
11:50:59	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Member	Buy
11:50:59	R2035	On 06/02/2020			Bond Future	1	23,700,000	0.00 Client	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	8,400,000	0.00 Client	Sell
11:50:59	R2035	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Buy
11:51:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
11:51:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
11:51:00	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
11:51:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:00	R2035	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
11:51:12	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Sell
11:51:12	R2035	On 07/05/2020			Bond Future	1	10,800,000	0.00 Client	Buy
11:51:12	R2035	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Buy
11:51:12	R2035	On 07/05/2020			Bond Future	1	23,700,000	0.00 Member	Buy
11:51:12	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Member	Buy
11:51:12	R2035	On 07/05/2020			Bond Future	1	16,100,000	0.00 Client	Buy
11:51:12	R2035	On 07/05/2020			Bond Future	1	23,700,000	0.00 Member	Sell
11:51:12	R2035	On 07/05/2020			Bond Future	1	23,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:12	R2035	On 07/05/2020			Bond Future	1	10,800,000	0.00 Member	Sell
11:51:13	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
11:51:13	R2035	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:13	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Client	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
11:51:13	R2035	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Sell
11:51:13	R2035	On 07/05/2020			Bond Future	1	8,400,000	0.00 Member	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:13	R2035	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
12:17:21	R2035	On 07/05/2020			Bond Future	1	32,000,000	0.00 Member	Sell
12:17:21	R2035	On 06/02/2020			Bond Future	1	32,000,000	0.00 Member	Buy
12:17:21	R2035	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
12:17:21	R2035	On 07/05/2020			Bond Future	1	7,900,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	21,200,000	0.00 Member	Sell
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:45:42	R2035	On 07/05/2020			Bond Future	1	21,200,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	21,200,000	0.00 Client	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:45:42	R2035	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:45:42	R2035	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Member	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	21,200,000	0.00 Client	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:45:58	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:45:58	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
12:45:58	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
13:39:52	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
13:39:52	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Sell
13:57:21	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:21	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
13:57:21	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:21	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:03:26	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
14:03:26	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
14:23:51	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Buy
14:23:51	R2035	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:23:57	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Sell
14:23:57	R2035	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:26:14	R2035	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
14:26:14	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
14:32:51	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:32:51	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:32:51	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:32:51	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:32:51	R2035	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:51	R2035	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:32:52	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell
14:32:52	R2035	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Buy
Total for R2035 Bond Future						108	3,589,600,000	0.00	
12:17:21	R2037	On 07/05/2020			Bond Future	1	496,600,000	0.00 Member	Sell
12:17:21	R2037	On 06/02/2020			Bond Future	1	496,600,000	0.00 Member	Buy
12:17:21	R2037	On 06/02/2020			Bond Future	1	450,100,000	0.00 Member	Sell
12:17:21	R2037	On 07/05/2020			Bond Future	1	450,100,000	0.00 Member	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Sell
12:43:36	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Sell
12:43:36	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Sell
12:43:36	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Client	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	12,600,000	0.00 Client	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
12:43:36	R2037	On 07/05/2020			Bond Future	1	15,800,000	0.00 Member	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	12,600,000	0.00 Member	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Client	Buy
12:43:36	R2037	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
12:43:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Client	Sell
12:43:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Buy
12:43:48	R2037	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Client	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Buy
12:43:49	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Client	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
12:43:49	R2037	On 06/02/2020			Bond Future	1	15,800,000	0.00 Member	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Member	Buy
12:43:49	R2037	On 06/02/2020			Bond Future	1	12,600,000	0.00 Member	Sell
12:43:49	R2037	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
13:37:49	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Member	Buy
13:37:49	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:49	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Buy
13:37:49	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Member	Sell
13:57:21	R2037	On 07/05/2020			Bond Future	1	83,200,000	0.00 Member	Sell
13:57:21	R2037	On 06/02/2020			Bond Future	1	83,200,000	0.00 Member	Buy
13:57:21	R2037	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
13:57:21	R2037	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
14:00:18	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Client	Buy
14:00:18	R2037	On 07/05/2020			Bond Future	1	23,200,000	0.00 Member	Sell
14:01:29	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Member	Buy
14:01:29	R2037	On 06/02/2020			Bond Future	1	19,700,000	0.00 Client	Sell
14:25:12	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:25:12	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:25:12	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Member	Buy
14:25:12	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Client	Sell
14:25:12	R2037	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:25:12	R2037	On 06/02/2020			Bond Future	1	80,800,000	0.00 Member	Sell
14:25:24	R2037	On 07/05/2020			Bond Future	1	80,800,000	0.00 Member	Buy
14:25:25	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:25:25	R2037	On 07/05/2020			Bond Future	1	80,800,000	0.00 Member	Sell
14:25:25	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:25:25	R2037	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:25:25	R2037	On 07/05/2020			Bond Future	1	80,800,000	0.00 Client	Buy
14:26:14	R2037	On 07/05/2020			Bond Future	1	150,000,000	0.00 Member	Sell
14:26:14	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Sell
14:31:22	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Member	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:31:22	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:31:22	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Client	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	7,400,000	0.00 Client	Buy
14:31:22	R2037	On 07/05/2020			Bond Future	1	116,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:46	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Client	Buy
14:31:46	R2037	On 07/05/2020			Bond Future	1	8,100,000	0.00 Member	Sell
Total for R2037 Bond Future						68	3,602,000,000	0.00	
12:17:21	R2040	On 06/02/2020			Bond Future	1	38,100,000	0.00 Member	Buy
12:17:21	R2040	On 07/05/2020			Bond Future	1	38,100,000	0.00 Member	Sell
12:17:21	R2040	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:17:21	R2040	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:37:01	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:37:01	R2040	On 06/02/2020			Bond Future	1	52,200,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Sell
12:42:11	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	30,500,000	0.00 Client	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:42:11	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:42:11	R2040	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:42:11	R2040	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:42:11	R2040	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
12:42:30	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Sell
12:42:30	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Member	Buy
12:42:30	R2040	On 06/02/2020			Bond Future	1	30,500,000	0.00 Client	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:42:31	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
12:42:31	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
12:42:31	R2040	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:42:31	R2040	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:52:04	R2040	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:52:04	R2040	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
12:52:04	R2040	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
12:52:04	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:04	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:52:04	R2040	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
12:52:04	R2040	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Buy
12:52:05	R2040	On 06/02/2020			Bond Future	1	10,100,000	0.00 Member	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	28,200,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	10,100,000	0.00 Client	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell
12:52:05	R2040	On 06/02/2020			Bond Future	1	28,200,000	0.00 Member	Sell
13:57:21	R2040	On 07/05/2020			Bond Future	1	115,900,000	0.00 Member	Sell
13:57:21	R2040	On 06/02/2020			Bond Future	1	115,900,000	0.00 Member	Buy
13:57:21	R2040	On 06/02/2020			Bond Future	1	115,700,000	0.00 Member	Sell
13:57:21	R2040	On 07/05/2020			Bond Future	1	115,700,000	0.00 Member	Buy
14:26:35	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:26:35	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:26:35	R2040	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
14:26:45	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:45	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
14:26:45	R2040	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R2040 Bond Future						69	957,200,000	0.00	
12:17:21	R2044	On 06/02/2020			Bond Future	1	17,800,000	0.00 Member	Buy
12:17:21	R2044	On 07/05/2020			Bond Future	1	17,800,000	0.00 Member	Sell
12:17:21	R2044	On 07/05/2020			Bond Future	1	17,500,000	0.00 Member	Buy
12:17:21	R2044	On 06/02/2020			Bond Future	1	17,500,000	0.00 Member	Sell
12:40:34	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
12:40:34	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
12:40:34	R2044	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:40:40	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
12:40:40	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
12:40:40	R2044	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
13:33:08	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:33:08	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:33:08	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:33:08	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:34:04	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:34:04	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:34:04	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:34:04	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
14:04:56	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
14:04:56	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
14:04:56	R2044	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
14:04:56	R2044	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
14:17:31	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:17:31	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:17:31	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:17:31	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:32:36	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:32:36	R2044	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:33:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:33:37	R2044	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2044 Bond Future						30	6,088,400,000	0.00	
12:17:21	R2048	On 07/05/2020			Bond Future	1	332,500,000	0.00 Member	Sell
12:17:21	R2048	On 06/02/2020			Bond Future	1	332,500,000	0.00 Member	Buy
12:17:21	R2048	On 06/02/2020			Bond Future	1	331,700,000	0.00 Member	Sell
12:17:21	R2048	On 07/05/2020			Bond Future	1	331,700,000	0.00 Member	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:39:22	R2048	On 07/05/2020			Bond Future	1	400,000	0.00 Client	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
12:39:22	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
12:39:22	R2048	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Sell
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	400,000	0.00 Member	Buy
12:39:22	R2048	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
12:39:32	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
12:39:32	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
12:39:32	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
12:39:32	R2048	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:29:11	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:29:11	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:29:11	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:29:11	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:33:08	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:08	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:33:08	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
13:33:08	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:34:04	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
13:34:04	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
13:34:04	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
13:34:04	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
14:04:56	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Client	Buy
14:04:56	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Client	Sell
14:04:56	R2048	On 06/02/2020			Bond Future	1	500,000,000	0.00 Member	Buy
14:04:56	R2048	On 07/05/2020			Bond Future	1	500,000,000	0.00 Member	Sell
14:16:18	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:16:18	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:25:35	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:25:35	R2048	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:35:49	R2048	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:35:49	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:35:49	R2048	On 07/05/2020			Bond Future	1	8,000,000	0.00 Client	Buy
16:35:49	R2048	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2048 Bond Future						52	9,375,200,000	0.00	
17:11:10	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:11:10	R208	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:31:01	R208	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
17:31:01	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:31:01	R208	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
17:31:01	R208	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
17:31:01	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
Total for R208 Bond Future						7	13,200,000	0.00	
14:16:18	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:16:18	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:23:57	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:23:57	R209	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Sell
16:47:20	R209	On 07/05/2020			Bond Future	1	5,132,000,000	0.00 Member	Sell
16:47:20	R209	On 06/02/2020			Bond Future	1	5,132,000,000	0.00 Member	Buy
16:47:20	R209	On 06/02/2020			Bond Future	1	45,700,000	0.00 Member	Sell
16:47:20	R209	On 07/05/2020			Bond Future	1	45,700,000	0.00 Member	Buy
17:04:20	R209	On 06/02/2020			Bond Future	1	2,291,200,000	0.00 Client	Sell
17:04:20	R209	On 06/02/2020			Bond Future	1	787,700,000	0.00 Member	Buy
17:04:20	R209	On 06/02/2020			Bond Future	1	2,291,200,000	0.00 Member	Sell
17:04:20	R209	On 06/02/2020			Bond Future	1	787,700,000	0.00 Member	Sell
17:04:20	R209	On 06/02/2020			Bond Future	1	787,700,000	0.00 Client	Sell
17:04:20	R209	On 06/02/2020			Bond Future	1	2,291,200,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	45,700,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	58,600,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	119,200,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	39,200,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	119,200,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	40,800,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	40,800,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	1,177,400,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	1,177,400,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	45,700,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	40,800,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	119,200,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	505,800,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	23,800,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	505,800,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	505,800,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	58,600,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Buy
17:04:21	R209	On 06/02/2020			Bond Future	1	23,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	1,177,400,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	58,600,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	12,700,000	0.00 Client	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	21,700,000	0.00 Member	Sell
17:04:21	R209	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	787,700,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	2,291,200,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	45,700,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	2,291,200,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	1,177,400,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	12,700,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	40,800,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	23,800,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	39,200,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	1,177,400,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	787,700,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	2,291,200,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	45,700,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	119,200,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	1,177,400,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	12,700,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	23,800,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	40,800,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	40,800,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	23,800,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	787,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	21,700,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	505,800,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	12,700,000	0.00 Client	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	8,200,000	0.00 Member	Buy
17:05:55	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Member	Sell
17:05:55	R209	On 07/05/2020			Bond Future	1	58,600,000	0.00 Member	Buy
17:34:20	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:34:20	R209	On 07/05/2020			Bond Future	1	3,200,000	0.00 Client	Sell
Total for R209 Bond Future						86	41,080,400,000	0.00	
14:17:31	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:17:31	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:17:31	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:17:31	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
14:27:09	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
14:27:09	R210	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
14:28:20	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
14:28:20	R210	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
Total for R210 Bond Future						8	20,800,000	0.00	
16:35:49	R212	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:35:49	R212	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:35:49	R212	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:35:49	R212	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Sell
Total for R212 Bond Future						4	10,000,000	0.00	
9:04:43	R213	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Buy
9:04:43	R213	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
13:57:21	R213	On 07/05/2020			Bond Future	1	67,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:57:21	R213	On 06/02/2020			Bond Future	1	67,800,000	0.00 Member	Buy
13:57:21	R213	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
13:57:21	R213	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:28:02	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Member	Buy
14:28:02	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Member	Sell
14:28:02	R213	On 06/02/2020			Bond Future	1	67,600,000	0.00 Client	Sell
14:28:26	R213	On 07/05/2020			Bond Future	1	67,600,000	0.00 Member	Sell
14:28:26	R213	On 07/05/2020			Bond Future	1	67,600,000	0.00 Member	Buy
14:28:26	R213	On 07/05/2020			Bond Future	1	67,600,000	0.00 Client	Buy
Total for R213 Bond Future						12	591,600,000	0.00	
9:04:43	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Client	Sell
9:04:43	R214	On 07/05/2020			Bond Future	1	12,000,000	0.00 Member	Buy
12:17:21	R214	On 07/05/2020			Bond Future	1	229,000,000	0.00 Member	Sell
12:17:21	R214	On 06/02/2020			Bond Future	1	229,000,000	0.00 Member	Buy
12:17:21	R214	On 06/02/2020			Bond Future	1	228,900,000	0.00 Member	Sell
12:17:21	R214	On 07/05/2020			Bond Future	1	228,900,000	0.00 Member	Buy
12:38:09	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
12:38:09	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
12:38:09	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
12:38:15	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
12:38:15	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
12:38:15	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
13:57:21	R214	On 07/05/2020			Bond Future	1	45,400,000	0.00 Member	Sell
13:57:21	R214	On 06/02/2020			Bond Future	1	45,400,000	0.00 Member	Buy
13:57:21	R214	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
13:57:21	R214	On 07/05/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:35:00	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Client	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Buy
14:35:00	R214	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:35:00	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:35:00	R214	On 06/02/2020			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
14:35:00	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
14:35:00	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
14:35:00	R214	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	38,000,000	0.00 Member	Sell
14:35:18	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
14:35:18	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Client	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:35:18	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Sell
14:35:18	R214	On 07/05/2020			Bond Future	1	100,000	0.00 Member	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:35:18	R214	On 07/05/2020			Bond Future	1	38,000,000	0.00 Client	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
14:35:18	R214	On 07/05/2020			Bond Future	1	38,000,000	0.00 Member	Buy
17:34:20	R214	On 07/05/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:34:20	R214	On 07/05/2020			Bond Future	1	3,100,000	0.00 Client	Sell
Total for R214 Bond Future						48	1,292,200,000	0.00	
Grand Total for all Instruments						997	95,768,440,000	0.00	